

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department: National Economic and Development Authority
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										SU B- TO TA	ST LIABILITY				GRAND TOTAL					REMA RKS		
	PS	MOOE	Fi CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						P S	M O	C O	T O	PS	MOOE	Fi n	CO	TOTAL			
					7	8	9	10	11=7+8+9+10	12	13	14	15	16												17=11+16	18=6+17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
Notice of Cash Allocation																											
MDS Checks Issued	1,944,315.66	35,890.82	1,946,339.21	3,926,545.69								467,360.63		415,245.54		882,606.17						1,944,315.66	503,251.45	2,361,584.75	4,809,151.86		
Advice to Debit Acct	1,712,052.15	316,604.35	1,273,018.60	3,301,675.10								257,657.23		71,433.26		329,090.49						1,712,052.15	574,261.58	1,344,451.86	3,630,765.59		
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	135,329.17	9,633.34	144,720.36	289,682.87								42,431.53		27,152.20		69,583.73						135,329.17	52,064.87	171,872.56	359,266.60		
Cash Disbursement Ceiling				-																		-	-	-	-		
Non-Cash Availment Authority				-																		-	-	-	-		
TOTAL	3,791,696.98	362,128.51	3,364,078.17	7,517,903.66	-			#	-			767,449.39		513,831.00		1,281,280.39						3,791,696.98	1,129,577.90	3,877,909.17	8,799,184.05		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	26,148,051.00	10,458,989.73	36,607,040.73	30,500,000.00	2,268,000.00	32,768,000.00
Working Fund			-			
TRA	2,463,144.88	359,266.60	2,822,411.48	28,606,059.18	8,799,184.05	37,405,243.23
CDC			-			
NCAA			-			
Others			-			
Less: NTA's Issued			-			
Total Disbursement Authorities Available	28,611,195.88	10,818,256.33	39,429,452.21			
Less: Lapsed NCAs	4,134.83	2,020,074.15	2,024,208.98			
Disbursements	28,606,059.18	8,799,184.05	37,405,243.23	1,893,940.82	(6,531,184.05)	(4,637,243.23)
Balance of Disbursement Authorities to Date:	1,001.87	(1,001.87)	-			

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director