

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITY				GRAND TOTAL					REMARKS
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S						P	M	C	O	PS	MOOE	Fin	CO	TOTAL	
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL											
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=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	516,906.93	18,762.97			535,669.90																	516,906.93	18,762.97		-	535,669.90
Advice to Debit Account	995,962.38	112,412.16			1,108,374.54																	995,962.38	112,412.16		-	1,108,374.54
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued	164,420.53	3,749.52			168,170.05																	164,420.53	3,749.52		-	168,170.05
Cash Disbursement Ceiling					-																	-	-		-	-
Non-Cash Availment Authority					-																	-	-		-	-
TOTAL	1,677,289.84	134,924.65		-	1,812,214.49																	1,677,289.84	134,924.65		-	1,812,214.49

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	1,291,000.00	2,223,674.00	3,514,674.00	Total Disbursement Program	1,475,810.08	2,391,844.05	3,867,654.13
Working Fund				Less Actual Disbursement	1,467,335.77	1,812,214.49	3,279,550.26
TRA	184,810.08	168,170.05	352,980.13	(Over)/Underspending	8,474.31	579,629.56	588,103.87
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	1,475,810.08	2,391,844.05	3,867,654.13				
Less: Lapsed NCAs			-				
Disbursements	1,467,335.77	1,812,214.49	3,279,550.26				
Balance of Disbursement Authorities to Date:	8,474.31	579,629.56	588,103.87				

Certified correct:

JENNIELYN M. BUDUAN
Accountant III

Approved by:
MARYANNE E.R. DARAUAY
Regional Director