

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2015


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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										UST LIABILITY				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S					P	M	C	T	PS	MOOE	Fin	CO	TOTAL			
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL											PS	MOOE
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	7=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	509,011.83				509,011.83																	509,011.83	-		-	509,011.83	
Advice to Debit Account	763,713.86	9,800.00			773,513.86																	763,713.86	9,800.00		-	773,513.86	
<b>Working Fund (NCA Issued to BTr)</b>																											
Tax Remittance Advice Issued	184,810.08	-			184,810.08																	184,810.08	-		-	184,810.08	
Cash Disbursement Ceiling					-																	-	-		-	-	
Non-Cash Availment Authority					-																	-	-		-	-	
<b>TOTAL</b>	<b>1,457,535.77</b>	<b>9,800.00</b>		<b>-</b>	<b>1,467,335.77</b>																	<b>1,457,535.77</b>	<b>9,800.00</b>		<b>-</b>	<b>1,467,335.77</b>	

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	1,291,000.00	Total Disbursement Program	-	1,475,810.08	1,475,810.08
Working Fund			-	Less Actual Disbursement	-	1,467,335.77	1,467,335.77
TRA		184,810.08	184,810.08	(Over)/Underspending	-	8,474.31	8,474.31
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	-	1,475,810.08	1,475,810.08				
Less: Lapsed NCAs			-				
Disbursements		1,467,335.77	1,467,335.77				
Balance of Disbursement Authorities to Date:	-	8,474.31	8,474.31				

Certified correct:

  
**JENNIE LYN M. BUDUAN**  
Accountant III

Approved by:

  
**MARYANNE E.R. DARAUAY**  
Regional Director