

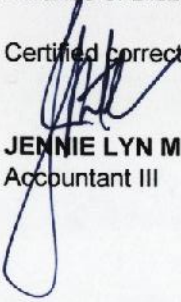
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014


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					EMARK	
	PS	MOOE	Fin n	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE					S U B-	PS	M O	C O	T O	PS	MOOE	Fin Ex	CO		TOTAL
						7	8	9	10	7+8+	12	13	14	15	+13+											
1	2	3	4	5	6	7	8	9	10	7+8+	12	13	14	15	+13+	+11+9=6+	19	20	21	19+20	23	24	25	26	7=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	483,709.30	71,845.16		43,129.35	598,683.81																					
Advice to Debit Account	96,416.53	84,338.03		57,550.00	238,304.56																					
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued	170,368.92	4,554.77		2,228.65	177,152.34																					
Cash Disbursement Ceiling					-																					
Non-Cash Availment Authority					-																					
TOTAL	750,494.75	160,737.96		102,908.00	1,014,140.71																					

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	13,639,060.00	1,993,647.00	15,632,707.00	Total Disbursement Program	14,734,363.20	2,170,799.34	16,905,162.54
Working Fund			-	Less Actual Disbursement	13,372,711.09	1,014,140.71	14,386,851.80
TRA	1,095,303.20	177,152.34	1,272,455.54	(Over)/Underspending	1,361,652.11	1,156,658.63	2,518,310.74
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	14,734,363.20	2,170,799.34	16,905,162.54				
Less: Lapsed NCAs	1,361,652.11		1,361,652.11				
Disbursements	13,372,711.09	1,014,140.71	14,386,851.80				
Balance of Disbursement Authorities to Date:			1,156,658.63				

Certified correct.

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director