

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITY				GRAND TOTAL					REMARKS			
	PS	MOOE	Fi #	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S					P	M	C	T	PS	MOOE	Fi n	CO	TOTAL				
						PS	MOOE	CO	Sub Tot	TOTAL	PS	MOOE	CO	TOTAL	PS											MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=13+14+15	17=11+12+13+14+15+16	18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26		
Notice of Cash Allocation																												
MDS Checks Issued	1,292,383.29	4,373.35			1,296,756.64					-												1,292,383.29	4,373.35		-	1,296,756.64		
Advice to Debit Account	680,083.86	200,526.34		19,830.63	900,440.83					-												680,083.86	200,526.34		19,830.63	900,440.83		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued	177,877.53	4,333.64		6,782.87	188,994.04					-												177,877.53	4,333.64		6,782.87	188,994.04		
Cash Disbursement Ceiling					-					-												-	-		-	-		
Non-Cash Availment Authority					-					-												-	-		-	-		
TOTAL	2,150,344.68	209,233.33		26,613.50	2,386,191.51																	2,150,344.68	209,233.33		26,613.50	2,386,191.51		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	14,272,946.00	2,577,104.00	16,850,050.00	20,719,000.00	2,915,000.00	23,634,000.00
Working Fund			-	15,506,302.02	2,386,191.51	17,892,493.53
TRA	1,236,851.56	188,994.04	1,425,845.60	5,212,697.98	528,808.49	5,741,506.47
CDC			-			
NCAA			-			
Others			-			
Less: NTA's Issued			-			
Total Disbursement Authorities Available	15,509,797.56	2,766,098.04	18,275,895.60			
Less: Lapsed NCAs Disbursements	3,495.54		3,495.54			
Balance of Disbursement Authorities to Date:	15,506,302.02	2,386,191.51	17,892,493.53	0.00		
	-	379,906.53	379,906.53			

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director