

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											GRAND TOTAL				REMARKS							
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						ST LIABILITY												
					PS	MOOE	CO	Sub Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin	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=6+11	18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26		
Notice of Cash Allocation																												
MDS Checks Issued	662,958.05	3,875.00	1,928,356.28	2,595,189.33																		662,958.05	3,875.00	1,928,356.28	2,595,189.33			
Advice to Debit Account	802,658.83	206,080.44		1,008,739.27																		802,658.83	206,080.44		1,008,739.27			
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice	178,302.18	6,136.92	71,524.34	255,963.44																		178,302.18	6,136.92	71,524.34	255,963.44			
Cash Disbursement Ceiling				-																		-	-	-	-			
Non-Cash Availment Authority				-																		-	-	-	-			
TOTAL	1,643,919.06	216,092.36	1,999,880.62	3,859,892.04																		1,643,919.06	216,092.36	1,999,880.62	3,859,892.04			

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	12,397,567.00	1,875,379.00	14,272,946.00	Total Disbursement Program	16,851,000.00	3,868,000.00	20,719,000.00
Working Fund				Less Actual Disbursement	11,646,409.98	3,859,892.04	15,506,302.02
TRA	980,888.12	255,963.44	1,236,851.56	(Over)/Underspending	5,204,590.02	8,107.96	5,212,697.98
CDC							
NCAA							
Others							
Less: NTA's Issued							
Total Disbursement Authorities Available	13,378,455.12	2,131,342.44	15,509,797.56				
Less: Lapsed NCAs	2.15	3,493.39	3,495.54				
Disbursements	11,646,409.98	3,859,892.04	15,506,302.02				
Balance of Disbursement Authorities to Date:	1,732,042.99	(1,732,042.99)	-				

Certified correct:

JENNIFER LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director