

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					B	P	M	C	T	PS	MOOE	Fi n	CO		TOTAL	
						PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total	PS	MOOE												CO
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17	18	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	670,692.08	4,523.09		376,160.00	1,051,375.17				773,467.74	773,467.74												670,692.08	4,523.09		1,149,627.74	1,824,842.91	
Advice to Debit Account	1,020,664.32	131,773.64			1,152,437.96	340,155.85				340,155.85												1,360,820.17	131,773.64		-	1,492,593.81	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued	164,420.53	1,542.15		3,333.34	169,296.02				41,043.26	41,043.26												164,420.53	1,542.15		44,376.60	210,339.28	
Cash Disbursement Ceiling					-					-												-	-		-	-	
Non-Cash Availment Authority					-					-												-	-		-	-	
TOTAL	1,855,776.93	137,838.88		379,493.34	2,373,109.15	340,155.85			814,511.00	1,154,666.85											2,195,932.78	137,838.88		1,194,004.34	3,527,776.00		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	3,514,674.00	2,729,335.00	6,244,009.00	Total Disbursement Progr	5,670,000.00	1,634,000.00	7,304,000.00
Working Fund				Less Actual Disbursements	3,279,550.26	3,527,776.00	6,807,326.26
TRA	352,980.13	210,339.28	563,319.41	(Over)/Underspending	2,390,449.74	(1,893,776.00)	496,673.74
CDC							
NCAA							
Others							
Less: NTA's Issued							
Total Disbursement Authorities Available	3,867,654.13	2,939,674.28	6,807,328.41				
Less: Lapsed NCAs		2.15	2.15				
Disbursements	3,279,550.26	3,527,776.00	6,807,326.26				
Balance of Disbursement Authorities to Date:	588,103.87	(588,103.87)	-				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director