

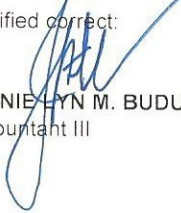
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	ST LIABILITY				GRAND TOTAL					REMARKS	
	PS	MOOE	#	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	T	PS	MOOE	Fin	CO	TOTAL		
						PS	MOOE	CO	Sub	Tot	PS	MOOE	CO	TOT	TA												TA
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+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	520,835.70	65,236.50		177,740.94	763,813.14																	520,835.70	65,236.50		177,740.94	763,813.14	
Advice to Debit Account	1,520,484.15	351,917.11		366,249.76	2,238,651.02																	1,520,484.15	351,917.11		366,249.76	2,238,651.02	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	178,302.18	10,806.64		49,826.05	238,934.87																	178,302.18	10,806.64		49,826.05	238,934.87	
Cash Disbursement Ceiling					-																						
Non-Cash Availment Authority					-																						
TOTAL	2,219,622.03	427,960.25		593,816.75	3,241,399.03																	2,219,622.03	427,960.25		593,816.75	3,241,399.03	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	7,809,009.00	4,588,558.00	12,397,567.00	Total Disbursement Program	12,150,000.00	4,701,000.00	16,851,000.00
Working Fund			-	Less Actual Disbursement	8,405,010.95	3,241,399.03	11,646,409.98
TRA	741,953.25	238,934.87	980,888.12	(Over)/Underspending	3,744,989.05	1,459,600.97	5,204,590.02
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	8,550,962.25	4,827,492.87	13,378,455.12				
Less: Lapsed NCAs	2.15		2.15				
Disbursements	8,405,010.95	3,241,399.03	11,646,409.98				
Balance of Disbursement Authorities to Date:	145,949.15	1,586,093.84	1,732,042.99				0.00

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director