

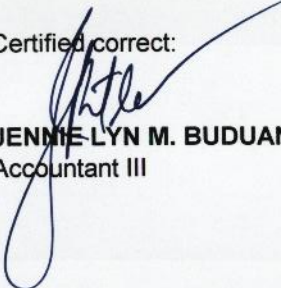
MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014


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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S DEBTS				GRAND TOTAL	EMARK	
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S					PS	MO	CO	TO	PS	MOOE	Fin	CO			TOTAL
						7	8	9	10	11	12	13	14	15	16											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notice of Cash Allocation																										
MDS Checks Issued	518,749.51	11,526.84		13,904.54	544,180.89																	518,749.51	11,526.84		13,904.54	544,180.89
Advice to Debit Account	1,560,233.92	215,622.69		562,548.58	2,338,405.19																	1,560,233.92	215,622.69		562,548.58	2,338,405.19
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued	166,206.55	9,383.35		4,445.24	180,035.14																	166,206.55	9,383.35		4,445.24	180,035.14
Cash Disbursement Ceiling					-																	-	-		-	-
Non-Cash Availment Authority					-																	-	-		-	-
TOTAL	2,245,189.98	236,532.88		580,898.36	3,062,621.22																	2,245,189.98	236,532.88		580,898.36	3,062,621.22

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Total Disbursement Program	Previous Report	This month	As of to Date
NCA/NTA	22,646,774.47	2,923,647.00	25,570,421.47		24,637,622.00	3,103,682.14	27,741,304.14
Working Fund			-	Less Actual Disbursement	21,005,086.29	3,062,621.22	24,067,707.51
TRA	1,990,847.53	180,035.14	2,170,882.67	(Over)/Underspending	3,632,535.71	41,060.92	3,673,596.63
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	24,637,622.00	3,103,682.14	27,741,304.14				
Less: Lapsed NCAs	2,529,842.58		2,529,842.58				
Disbursements	21,005,086.29	3,062,621.22	24,067,707.51				0.00
Balance of Disbursement Authorities to Date:	1,102,693.13	41,060.92	1,143,754.05				

Certified correct:

JENNE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director