MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTA	ST LIABILI				GRAND TOTAL				REMARKS
					PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fi	CO	TOTAL	PS	OO	E	CO	ub Tot	PS	OO	n E	CO	T	TOTAL		PS	MO	CO	TO	PS	MOOE	Fin	CO	TOTAL	
1	2	3		5	6	7	8	9	10	1=7+8+91	12	13	14	15	13	17=11+16	8=6+1	19	20	21	9+2	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	569,204.93	19,850.61			589,055.54					-												569,204.93	19,850.61		-	589,055.54	
Advice to Debit Acc	1,314,742.12	157,328.89		80,000.64	1,552,071.65					-						-						1,314,742.12	157,328.89		80,000.64	1,552,071.65	
										-															-		
Working Fund (NCA Issued to BTr)										-															-		
Tax Remittance Advice	181,144.75	4,072.89		3,333.36	188,551.00					-						-						181,144.75	4,072.89		3,333.36	188,551.00	
										-															-		
Cash Disbursement Ceiling					-					-												-	-		-	-	
Non-Cash Availment Authority					-					-												-	-		-	-	
TOTAL	2,065,091.80	181,252.39		83,334.00	2,329,678.19	-			#	-				-		-						2,065,091.80	181,252.39		83,334.00	2,329,678.19	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date
NCA/NTA	24,006,051.00	2,142,000.00	26,148,051.00
Working Fund			-
TRA	2,274,593.88	188,551.00	2,463,144.88
CDC			-
NCAA			-
Others			-
Less: NTA's Issued			-
Total Disbursement Authorities Available	26,280,644.88	2,330,551.00	28,611,195.88
Less: Lapsed NCAs	4,134.83		4,134.83
Disbursements	26,276,380.99	2,329,678.19	28,606,059.18
Balance of Disbursement Authorities to Date:	129.06	872.81	1,001.87

	Previous Report	This month	As of to Date
Total Disbursement Prograr	28,257,000.00	2,243,000.00	30,500,000.00
Less Actual Disbursement	26,276,380.99	2,329,678.19	28,606,059.18
(Over)/Underspending	1,980,619.01	(86,678.19)	1,893,940.82

0.00

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director