

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										JUST LIABILITY				GRAND TOTAL					EMARK		
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S					PS	MO	CO	TO	PS	MOOE	Fin	CO	TOTAL			
						ACCOUNTS PAYABLE					ACCOUNTS PAYABLE																
						PS	MO	CO	TO	TOTAL	PS	MO	CO	TO	TOTAL												
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	7=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	514,919.03	78,120.52		10,571.61	603,611.16																		514,919.03	78,120.52		10,571.61	603,611.16
Advice to Debt Account	118,595.80	200,452.62		144,404.29	463,452.71																		118,595.80	200,452.62		144,404.29	463,452.71
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued	167,243.40	10,545.67		7,314.10	185,103.17																		167,243.40	10,545.67		7,314.10	185,103.17
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	800,758.23	289,118.81		162,290.00	1,252,167.04																		800,758.23	289,118.81		162,290.00	1,252,167.04

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	20,477,017.47	2,169,757.00	22,646,774.47		22,282,761.83	2,354,860.17	24,637,622.00
Working Fund			-	Less Actual Disbursement	19,752,919.25	1,252,167.04	21,005,086.29
TRA	1,805,744.36	185,103.17	1,990,847.53	(Over)/Underspending	2,529,842.58	1,102,693.13	3,632,535.71
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	22,282,761.83	2,354,860.17	24,637,622.00				
Less: Lapsed NCAs Disbursements	2,529,842.58		2,529,842.58				
Balance of Disbursement Authorities to Date:	19,752,919.25	1,252,167.04	21,005,086.29				
		1,102,693.13	1,102,693.13				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAJAY
Regional Director