

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	CO	CO	Sub	Total	PS	CO	E	CO	T	TOTAL												
1	2	3	4	5	6	7	8	9	10	11=7+8+9	12	13	14	15	16	17=11+16	18=6+17	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	92,953.08	330,584.34	51,272.76	474,810.18																							
Advice to Debit Acct	694,801.10	134,759.66	32,500.00	862,060.76																							
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	177,877.53	14,193.01	2,902.24	194,972.78																							
Cash Disbursement Ceiling				-																							
Non-Cash Availment Authority				-																							
TOTAL	965,631.71	479,537.01	86,675.00	1,531,843.72																							

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	22,669,051.00	1,337,000.00	24,006,051.00	Total Disbursement Program	26,838,000.00	1,419,000.00	28,257,000.00
Working Fund			-	Less Actual Disbursement	24,744,537.27	1,531,843.72	26,276,380.99
TRA	2,079,621.10	194,972.78	2,274,593.88	(Over)/Underspending	2,093,462.73	(112,843.72)	1,980,619.01
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	24,748,672.10	1,531,972.78	26,280,644.88				
Less: Lapsed NCAs	4,134.83		4,134.83				
Disbursements	24,744,537.27	1,531,843.72	26,276,380.99				
Balance of Disbursement Authorities to Date:	-	129.06	129.06				

Certified correct.

JENNIE LYN M. BUDUAN
Accountant III

Approved by

MARYANNE E.R. DARAUAY
Regional Director