

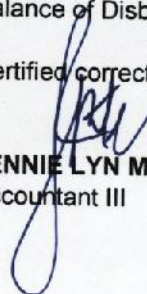
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

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					U	PS	M	C	T	PS	MOOE	Fin	CO		TOTAL			
						7	8	9	10	7+8+9	10	11	12	13	14												15	13+14+15	16
1	2	3	4	5	6	7	8	9	10	7+8+9	10	11	12	13	14	15	13+14+15	16	17	18	19	20	21	19+20	23	24	25	26	7=23+24+25+26
Notice of Cash Allocation																													
MDS Checks Issued	1,199,756.74	77,534.85		1,392,593.91	2,669,885.50																				1,199,756.74	77,534.85		1,392,593.91	2,669,885.50
Advice to Debit Account	1,031,884.84	340,671.58		66,431.54	1,438,987.96																				1,031,884.84	340,671.58		66,431.54	1,438,987.96
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advice Issued	169,311.13	13,955.53		83,377.75	266,644.41																				169,311.13	13,955.53		83,377.75	266,644.41
Cash Disbursement Ceiling					-																								
Non-Cash Availment Authority					-																								
TOTAL	2,400,952.71	432,161.96		1,542,403.20	4,375,517.87																				2,400,952.71	432,161.96		1,542,403.20	4,375,517.87

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	17,621,354.00	2,855,663.47	20,477,017.47		19,160,453.95	3,122,307.88	22,282,761.83
Working Fund							
TRA	1,539,099.95	266,644.41	1,805,744.36	Less Actual Disbursement	16,539,128.23	4,375,517.87	20,914,646.10
CDC				(Over)/Underspending	2,621,325.72	(1,253,209.99)	1,368,115.73
NCAA							
Others							
Less: NTA's Issued							
Total Disbursement Authorities Available	19,160,453.95	3,122,307.88	22,282,761.83				
Less: Lapsed NCAs	1,361,652.11		1,361,652.11				
Disbursements	16,539,128.23	4,375,517.87	20,914,646.10				
Balance of Disbursement Authorities to Date:	1,259,673.61	(1,253,209.99)	6,463.62				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director