

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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								PS	MOOE	Fin	CO	TOTAL					
					PS	CO	EC	Sub	To	PS	CO	E	CO	T	TOTAL											
1	2	3	5	6	7	8	9	10	11=7+8+9+10	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	811,300.69	10,015.25	2,200,091.37	3,021,407.31																	811,300.69	10,015.25		2,200,091.37	3,021,407.31	
Advice to Debit Acct	759,868.86	319,670.94		1,079,539.80									198,331.00	198,331.00							759,868.86	319,670.94		198,331.00	1,277,870.80	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	220,523.67	9,867.01	162,881.98	393,272.66																	220,523.67	9,867.01		162,881.98	393,272.66	
Cash Disbursement Ceiling				-																						
Non-Cash Availment Authority				-																						
TOTAL	1,791,693.22	339,553.20	2,362,973.35	4,494,219.77									198,331.00	198,331.00							1,791,693.22	339,553.20		2,561,304.35	4,692,550.77	

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	18,451,550.00	4,217,501.00	22,669,051.00		25,419,000.00	1,419,000.00	26,838,000.00
Working Fund							
TRA	1,686,348.44	393,272.66	2,079,621.10	Less Actual Disbursement	20,051,986.50	4,692,550.77	24,744,537.27
CDC				(Over)/Underspending	5,367,013.50	(3,273,550.77)	2,093,462.73
NCAA							
Others							
Less: NTA's Issued							
Total Disbursement Authorities Available	20,137,898.44	4,610,773.66	24,748,672.10				
Less: Lapsed NCAs	3,495.54	639.29	4,134.83				
Disbursements	20,051,986.50	4,692,550.77	24,744,537.27				
Balance of Disbursement Authorities to Date:	82,416.40	(82,416.40)	-				

Certified correct:

JENNE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director