

# MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2015

Department: Regional Development Council

Agency: Regional Office No. 02

Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITY					GRAND TOTAL					REMARKS
	PS	MOOE	Fi	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS					U	P	N	C	T	PS	MOOE	F	CO	TOTAL	
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	Sub Total											
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	##	15	+13+=	11+8=6+1	19	##	21	9+2	23	24	#	26	7=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	6,000.00	79,697.28			85,697.28					-											6,000.00	79,697.28	-		85,697.28	
Advice to Debit Account	4,800.00	209,779.65			214,579.65					-											4,800.00	209,779.65	-		214,579.65	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued		11,418.55			11,418.55					-											-	11,418.55	-		11,418.55	
Cash Disbursement Ceiling					-					-											-	-	-		-	
Non-Cash Availment Authority					-					-											-	-	-		-	
TOTAL	10,800.00	300,895.48	#		311,695.48		-		-	-											10,800.00	300,895.48	-		311,695.48	

## SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Repo	This month	As of to Date
NCA/NTA	4,313,921.00	340,000.00	4,653,921.00	Total Disbursement Pr	3,985,000.00	785,000.00	4,770,000.00
Working Fund			-	Less Actual Disbursen	4,490,077.86	311,695.48	4,801,773.34
TRA	176,298.26	11,418.55	187,716.81	(Over)/Underspending	(505,077.86)	473,304.52	(31,773.34)
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	4,490,219.26	351,418.55	4,841,637.81				
Less: Lapsed NCAs	141.40		141.40				
Disbursements	4,490,077.86	311,695.48	4,801,773.34				
Balance of Disbursement Authorities to Date:	-	39,723.07	39,723.07				

Certified correct.

JENNIE LYN M. BUDUAN  
Accountant III

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director