

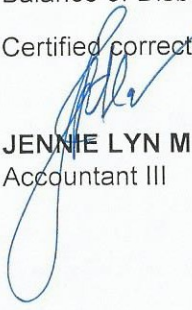
MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2016

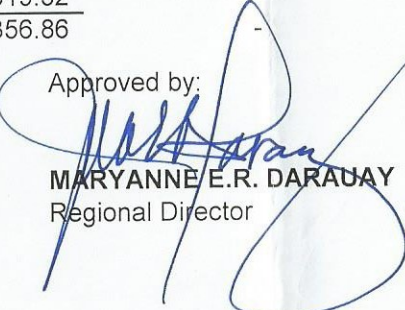
Department: Regional Development Council  
Agency: Regional Office No. 02  
Fund: 101

| PARTICULARS                             | CURRENT YEAR'S BUDGET |                   |         |    |                   | PRIOR YEAR'S BUDGET |      |   |    |             |                            |      |    |    |     | SUST LIABILI |        |             |        | GRAND TOTAL |                  |                   |    |       | REMARKS       |                   |
|---|-----------------------|-------------------|---------|----|-------------------|---------------------|------|---|----|-------------|----------------------------|------|----|----|-----|--------------|--------|-------------|--------|-------------|------------------|-------------------|----|-------|---------------|-------------------|
|   | PS                    | MOOE              | Fi<br>n | CO | TOTAL             | PRIOR YEAR'S        |      |   |    |             | CURRENT YEAR'S<br>ACCOUNTS |      |    |    |     | B-<br>T      | P<br>S | N<br>C<br>O | T<br>O | PS          | MOOE             | F<br>i            | CO | TOTAL |               |                   |
|   |                       |                   |         |    |                   | PS                  | MOOE | E | CO | Sub Total   | PS                         | MOOE | E  | CO | TOT |              |        |             |        |             |                  |                   |    |       |               | 12                |
| 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               |                       |                   |         |    | 22,648.29         |                     |      |   |    | -           |                            |      |    |    |     |              |        |             |        |             | -                | 22,648.29         |    |       | -             | 22,648.29         |
| MDS Checks Issued                       | -                     | 22,648.29         |         |    | 22,648.29         |                     |      |   |    | -           |                            |      |    |    |     |              |        |             |        |             | 24,000.00        | 194,994.85        |    |       | -             | 218,994.85        |
| Advice to Debit Account                 | 24,000.00             | 194,994.85        |         |    | 218,994.85        |                     |      |   |    | -           |                            |      |    |    |     |              |        |             |        |             |                  |                   |    |       |               |                   |
| <b>Working Fund (NCA Issued to BTr)</b> |                       |                   |         |    |                   |                     |      |   |    |             |                            |      |    |    |     |              |        |             |        |             | 2,666.64         | 5,055.45          |    |       | -             | 7,722.09          |
| Tax Remittance Advice Issued            | 2,666.64              | 5,055.45          |         |    | 7,722.09          |                     |      |   |    | -           |                            |      |    |    |     |              |        |             |        |             |                  |                   |    |       |               |                   |
| Cash Disbursement Ceiling               |                       |                   |         |    | -                 |                     |      |   |    | -           |                            |      |    |    |     |              |        |             |        |             |                  |                   |    |       |               |                   |
| Non-Cash Availment Authority            |                       |                   |         |    | -                 |                     |      |   |    | -           |                            |      |    |    |     |              |        |             |        |             |                  |                   |    |       |               |                   |
| <b>TOTAL</b>                            | <b>26,666.64</b>      | <b>222,698.59</b> |         |    | <b>249,365.23</b> |                     |      |   |    |             |                            |      |    |    |     |              |        |             |        |             | <b>26,666.64</b> | <b>222,698.59</b> |    |       | -             | <b>249,365.23</b> |

SUMMARY:

|  |                 |            |               |                       |              |               |
|--|-----------------|------------|---------------|-----------------------|--------------|---------------|
| TOTAL DISBURSEMENT AUTHORITIES RECEIVED:     | Previous Report | This month | As of to Date | Previous Report       | This month   | As of to Date |
| NCA/NTA                                      | 981,000.00      | 330,000.00 | 1,311,000.00  | Total Disbursement Pr | 1,038,000.00 | 347,000.00    |
| Working Fund                                 | -               | -          | -             | Less Actual Disburse  | 1,003,954.29 | 249,365.23    |
| TRA  | 23,669.84       | 7,722.09   | 31,391.93     | (Over)/Underspending  | 34,045.71    | 97,634.77     |
| CDC  |                 |            |               |                       |              |               |
| NCAA   |                 |            |               |                       |              |               |
| Others                                       |                 |            |               |                       |              |               |
| Less: NTA's Issued                           |                 |            |               |                       |              |               |
| Total Disbursement Authorities Available     | 1,004,669.84    | 337,722.09 | 1,342,391.93  |                       |              |               |
| Less: Lapsed NCAs                            | 715.55          |            | 715.55        |                       |              |               |
| Disbursements                                | 1,003,954.29    | 249,365.23 | 1,253,319.52  |                       |              |               |
| Balance of Disbursement Authorities to Date: | -               | 88,356.86  | 88,356.86     |                       |              |               |

Certified correct:  
  
**JENNIE LYN M. MONTILLA**  
Accountant III

Approved by:  
  
**MARYANNE E.R. DARAUAY**  
Regional Director