

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2014

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin n	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S					PS	M	C	T	PS	MOOE	Fin Exp	CO		TOTAL	
						100h	E	cop	T	100h	E	cop	T	100h	E											cop
1	2	3	4	5	6	7	8	9	10	7+8+	12	13	14	15	+13+	=11+8=6+	19	20	21	19+20	23	24	25	26	=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued		157,686.20			157,686.20																					
Advice to Debit Account	27,000.00	210,413.99			237,413.99																27,000.00	210,413.99			237,413.99	
<b>Working Fund (NCA Issued to BTr)</b>																										
Tax Remittance Advice Issued	2,666.64	11,445.78			14,112.42																2,666.64	11,445.78			14,112.42	
Cash Disbursement Ceiling					-																					
Non-Cash Availment Authority					-																					
<b>TOTAL</b>	<b>29,666.64</b>	<b>379,545.97</b>		<b>-</b>	<b>409,212.61</b>																<b>29,666.64</b>	<b>379,545.97</b>		<b>-</b>	<b>409,212.61</b>	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	2,245,221.00	320,746.00	2,565,967.00	Total Disbursement Progra	2,283,601.23	334,858.42	2,618,459.65
Working Fund			-	Less Actual Disbursement	1,974,386.45	409,212.61	2,383,599.06
TRA	38,380.23	14,112.42	52,492.65	(Over)/Underspending	309,214.78	(74,354.19)	234,860.59
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued							
Total Disbursement Authorities Available	2,283,601.23	334,858.42	2,618,459.65				
Less: Lapsed NCAs Disbursements	161,826.27		161,826.27				
Balance of Disbursement Authorities to Date:	1,974,386.45	409,212.61	2,383,599.06				
	147,388.51	(74,354.19)	73,034.32				

Certified correct:

JENNIE LYN M. BUDUAN  
Accountant III

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director