

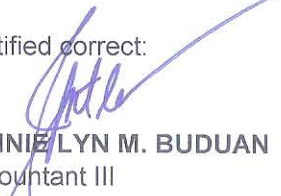
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014

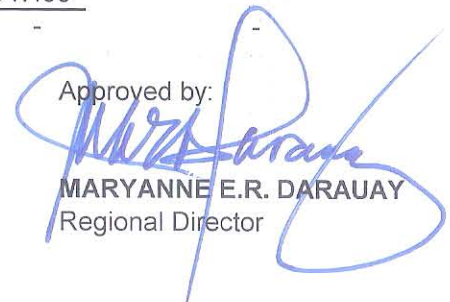
Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											ST LIABILI					GRAND TOTAL					REMARKS
	PS	MOOE	Fin Ex	CO	TOTAL	PRIOR			CURRENT YEARS								U	P	N	C	T	PS	MOOE	Fi n	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16	17											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	3,600.00	112,378.20		92,513.39	208,491.59																	3,600.00	112,378.20		92,513.39	208,491.59	
Advice to Debit Account		374,348.75		554,897.93	929,246.68																	-	374,348.75		554,897.93	929,246.68	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued		21,078.93		36,356.68	57,435.61																	-	21,078.93		36,356.68	57,435.61	
Cash Disbursement Ceiling					-																	-	-		-	-	
Non-Cash Availment Authority					-																	-	-		-	-	
TOTAL	3,600.00	507,805.88		683,768.00	1,195,173.88																	3,600.00	507,805.88		683,768.00	1,195,173.88	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	4,712,108.00	320,745.00	5,032,853.00	Total Disbursement Pr	4,818,308.32	378,180.61	5,196,488.93
Working Fund			-	Less Actual Disburse	3,807,773.62	1,195,173.88	5,002,947.50
TRA	106,200.32	57,435.61	163,635.93	(Over)/Underspending	1,010,534.70	(816,993.27)	193,541.43
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	4,818,308.32	378,180.61	5,196,488.93				
Less: Lapsed NCAs	192,323.93	1,217.50	193,541.43				
Disbursements	3,807,773.62	1,195,173.88	5,002,947.50				
Balance of Disbursement Authorities to Date:	818,210.77	(818,210.77)	-				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director