

## MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2015

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<br>Ex | CO | TOTAL      | PRIOR               |      |           |    |       | CURRENT YEAR'S<br>ACCOUNTS PAYABLE |      |           |    |       | U<br>B-    | P<br>S | N<br>C<br>O | T<br>O | PS          | MOOE | Fi<br>n    | CO | TOTAL |            |                |
|                                  |                       |            |           |    |            | PRIOR               |      |           |    |       | CURRENT YEAR'S<br>ACCOUNTS PAYABLE |      |           |    |       |            |        |             |        |             |      |            |    |       |            |                |
|                                  |                       |            |           |    |            | PS                  | MOOE | Fin<br>Ex | CO | TOTAL | PS                                 | MOOE | Fin<br>Ex | CO | TOTAL |            |        |             |        |             |      |            |    |       |            | PS             |
| 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                |                       | 112,343.23 |           |    | 112,343.23 |                     |      |           |    |       |                                    |      |           |    |       |            |        |             |        |             | -    | 112,343.23 |    | -     | 112,343.23 |                |
| Advice to Debit Account          |                       | 236,655.61 |           |    | 236,655.61 |                     |      |           |    |       |                                    |      |           |    |       |            |        |             |        |             | -    | 236,655.61 |    | -     | 236,655.61 |                |
| Working Fund (NCA Issued to BTr) |                       |            |           |    |            |                     |      |           |    |       |                                    |      |           |    |       |            |        |             |        |             |      |            |    |       |            |                |
| Tax Remittance Advice Issued     |                       | 10,020.91  |           |    | 10,020.91  |                     |      |           |    |       |                                    |      |           |    |       |            |        |             |        |             | -    | 10,020.91  |    | -     | 10,020.91  |                |
| Cash Disbursement Ceiling        |                       |            |           |    | -          |                     |      |           |    |       |                                    |      |           |    |       |            |        |             |        |             | -    | -          |    | -     | -          |                |
| Non-Cash Availment Authority     |                       |            |           |    | -          |                     |      |           |    |       |                                    |      |           |    |       |            |        |             |        |             | -    | -          |    | -     | -          |                |
| TOTAL                            | -                     | 359,019.75 |           | -  | 359,019.75 |                     |      |           |    |       |                                    |      |           |    |       |            |        |             |        |             | -    | 359,019.75 |    | -     | 359,019.75 |                |

## SUMMARY:

## TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

|  | Previous Report | This month  | As of to Date |                           | Previous Report | This month  | As of to Date |
|--|-----------------|-------------|---------------|---------------------------|-----------------|-------------|---------------|
| NCA/NTA                                      | 250,000.00      | 290,000.00  | 540,000.00    | Total Disbursement Prc    | 252,384.72      | 300,020.91  | 552,405.63    |
| Working Fund                                 |                 |             | -             | Less Actual Disbursements | 161,973.48      | 359,019.75  | 520,993.23    |
| TRA  | 2,384.72        | 10,020.91   | 12,405.63     | (Over)/Underspending      | 90,411.24       | (58,998.84) | 31,412.40     |
| CDC  |                 |             | -             |                           |                 |             |               |
| NCAA   |                 |             | -             |                           |                 |             |               |
| Others                                       |                 |             | -             |                           |                 |             |               |
| Less: NTA's Issued                           |                 |             | -             |                           |                 |             |               |
| Total Disbursement Authorities Available     | 252,384.72      | 300,020.91  | 552,405.63    |                           |                 |             |               |
| Less: Lapsed NCAs                            |                 |             | -             |                           |                 |             |               |
| Disbursements                                | 161,973.48      | 359,019.75  | 520,993.23    |                           |                 |             |               |
| Balance of Disbursement Authorities to Date: | 90,411.24       | (58,998.84) | 31,412.40     |                           |                 |             |               |

Certified correct:

JENNIE LYN M. BUDUAN  
Accountant III

Approved by:

MARY ANNE E.R. DARAUAY  
Regional Director