

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2015

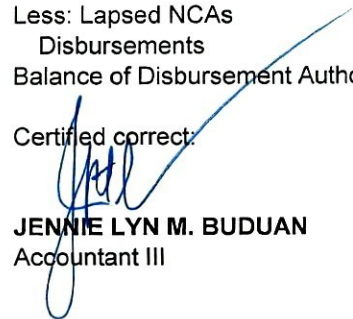
Department: Regional Development Council  
Agency: Regional Office No. 02  
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILI				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin Ex	CO	TOTAL	PRIOR					CURRENT YEAR'S ACCOUNTS PAYABLE					U B-	P S	N C O	T O	PS	MOOE	Fi n	CO	TOTAL				
						7	8	9	10	7+8+9+10	11	12	13	14	15											+13	+11	+6
1	2	3	4	5	6	7	8	9	10	7+8+9+10	11	12	13	14	15	+13	+11	+6	19	#	21	9+2	23	24	25	26	7=23+24+25+26	
Notice of Cash Allocation																												
MDS Checks Issued		38,517.82			38,517.82																			-	38,517.82		-	38,517.82
Advice to Debit Account		121,070.94			121,070.94																			-	121,070.94		-	121,070.94
<b>Working Fund (NCA Issued to BTr)</b>																												
Tax Remittance Advice Issued		2,384.72			2,384.72																			-	2,384.72		-	2,384.72
Cash Disbursement Ceiling					-																			-	-		-	-
Non-Cash Availment Authority					-																			-	-		-	-
<b>TOTAL</b>	-	<b>161,973.48</b>		-	<b>161,973.48</b>																			-	<b>161,973.48</b>		-	<b>161,973.48</b>

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	250,000.00	Total Disbursement Pr	-	252,384.72	252,384.72
Working Fund			-	Less Actual Disburse	-	161,973.48	161,973.48
TRA		2,384.72	2,384.72	(Over)/Underspending	-	90,411.24	90,411.24
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	-	252,384.72	252,384.72				
Less: Lapsed NCAs			-				
Disbursements		161,973.48	161,973.48				
Balance of Disbursement Authorities to Date:	-	90,411.24	90,411.24				

Certified correct:

  
**JENNIE LYN M. BUDUAN**  
Accountant III

Approved by:

  
**MARYANNE E.R. DARAUAY**  
Regional Director