

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

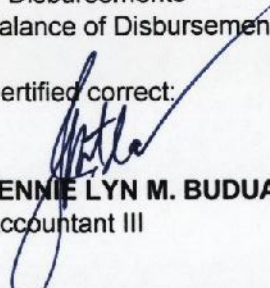
Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

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 ACCOUNTS PAYABLE					U B-	PS	M O	C O	T O	PS	MOOE	Fin Exp		CO	TOTAL
						PS	100h	E	CO	T	PS	100h	E	CO	T											
1	2	3	4	5	6	7	8	9	10	7+8+	12	13	14	15	+13+11+8+6+1	19	20	21	19+20	23	24	25	26	=23+24+25+26		
Notice of Cash Allocation																										
MDS Checks Issued		34,016.49			34,016.49																-	34,016.49		-	34,016.49	
Advice to Debit Account		139,341.00			139,341.00																-	139,341.00		-	139,341.00	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued		685.64			685.64																-	685.64		-	685.64	
Cash Disbursement Ceiling					-																-	-		-	-	
Non-Cash Availment Authority					-																-	-		-	-	
TOTAL	-	174,043.13		-	174,043.13																-	174,043.13		-	174,043.13	

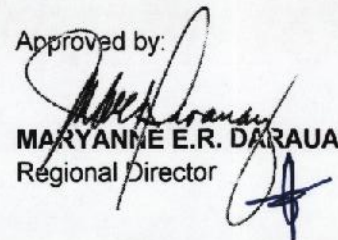
SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	1,924,475.00	320,746.00	2,245,221.00	Total Disbursement Progra	1,962,169.59	321,431.64	2,283,601.23
Working Fund			-	Less Actual Disbursement	1,800,343.32	174,043.13	1,974,386.45
TRA	37,694.59	685.64	38,380.23	(Over)/Underspending	161,826.27	147,388.51	309,214.78
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	1,962,169.59	321,431.64	2,283,601.23				
Less: Lapsed NCAs	161,826.27		161,826.27				
Disbursements	1,800,343.32	174,043.13	1,974,386.45				
Balance of Disbursement Authorities to Date:			147,388.51				

Certified correct:


JENNIE LYN M. BUDUAN
Accountant III

Approved by:


MARYANNE E.R. DARAUAY
Regional Director