

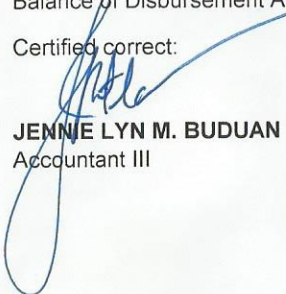
MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

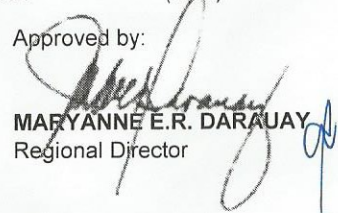
Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS					U B-	P S	N C	O O	T	PS	MOOE	Fi n	CO	TOTAL	
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	Sub Total											
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	7=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued		25,087.85			25,087.85					-												-	25,087.85	-		25,087.85
Advice to Debit Account		226,212.31			226,212.31					-												-	226,212.31	-		226,212.31
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued		7,028.50			7,028.50					-												-	7,028.50	-		7,028.50
Cash Disbursement Ceiling					-					-												-	-	-		-
Non-Cash Availment Authority					-					-												-	-	-		-
TOTAL		258,328.66			258,328.66																		258,328.66			258,328.66

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	5,507,609.00	252,000.00	5,759,609.00	Total Disbursement Pr	5,449,000.00	5,714,000.00
Working Fund			-	Less Actual Disburse	5,803,223.18	6,061,551.84
TRA	297,167.41	7,028.50	304,195.91	(Over)/Underspending	(354,223.18)	(347,551.84)
CDC			-			
NCAA			-			
Others			-			
Less: NTA's Issued						
Total Disbursement Authorities Available	5,804,776.41	259,028.50	6,063,804.91			
Less: Lapsed NCAs	1,553.23		1,553.23			
Disbursements	5,803,223.18	258,328.66	6,061,551.84			
Balance of Disbursement Authorities to Date:	-	699.84	699.84			(0.00)

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director