

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2015

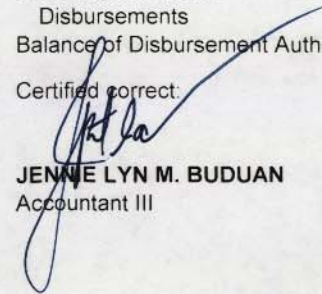
Department: Regional Development Council  
Agency: Regional Office No. 02  
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITY				GRAND TOTAL					REMARKS	
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS					U B	P S	N C O	T O	PS	MOOE	Fi n	CO	TOTAL		
						PS	MOOE	E	CO	Sub Total	PS	MOOE	CO	TOTAL	12											13
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	2,400.00	150,465.41			152,865.41				1,481,990.55	1,481,990.55												2,400.00	150,465.41		1,481,990.55	1,634,855.96
Advice to Debit Account	43,200.00	234,205.82			277,405.82		178,243.56		1,714,686.66	1,892,930.22											43,200.00	412,449.38		1,714,686.66	2,170,336.04	
<b>Working Fund (NCA Issued to BTr)</b>																										
Tax Remittance Advice Issued		17,616.74			17,616.74		8,467.86		137,824.03	146,291.89												-	26,084.60		137,824.03	163,908.63
Cash Disbursement Ceiling					-					-												-	-		-	-
Non-Cash Availment Authority					-					-												-	-		-	-
<b>TOTAL</b>	<b>45,600.00</b>	<b>402,287.97</b>	<b>#</b>		<b>447,887.97</b>		<b>186,711.42</b>		<b>3,334,501.24</b>	<b>3,521,212.66</b>												<b>45,600.00</b>	<b>588,999.39</b>		<b>3,334,501.24</b>	<b>3,969,100.63</b>

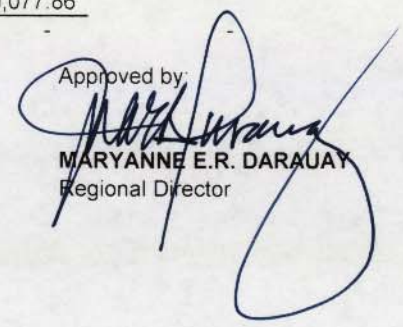
SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Repo:	This month	As of to Date
NCA/NTA	540,000.00	3,773,921.00	4,313,921.00	Total Disbursement Pr	2,616,000.00	1,369,000.00
Working Fund			-	Less Actual Disburser	520,977.23	3,969,100.63
TRA	12,389.63	163,908.63	176,298.26	(Over)/Underspending	2,095,022.77	(2,600,100.63)
CDC			-			(505,077.86)
NCAA			-			
Others			-			
Less: NTA's Issued			-			
Total Disbursement Authorities Available	552,389.63	3,937,829.63	4,490,219.26			
Less: Lapsed NCAs			141.40			141.40
Disbursements	520,977.23	3,969,100.63	4,490,077.86			
Balance of Disbursement Authorities to Date:	31,412.40	(31,412.40)	-			

Certified correct:

  
JENNE LYN M. BUDUAN  
Accountant III

Approved by:

  
MARIANNE E.R. DARAUAY  
Regional Director