

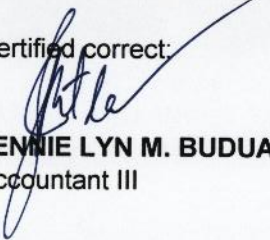
MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014

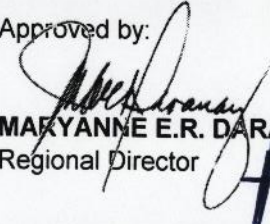
Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABIL				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	Fin Exp	CO	TOTAL		
						PS	MOOE	In	Ex	CO	TOT	PS	MOOE	In	Ex											CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	+13+	=11+	=6+	19	##	21	9+2	23	24	25	26	=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued		97,457.10			97,457.10																	-	97,457.10		-	97,457.10
Advice to Debit Account		222,349.30			222,349.30																	-	222,349.30		-	222,349.30
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued		10,051.83			10,051.83																	-	10,051.83		-	10,051.83
Cash Disbursement Ceiling					-																	-	-		-	-
Non-Cash Availment Authority					-																	-	-		-	-
TOTAL	-	329,858.23		-	329,858.23																	-	329,858.23		-	329,858.23

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	3,574,291.00	1,137,817.00	4,712,108.00	Total Disbursement Pr	3,667,889.24	1,147,868.83	4,815,758.07
Working Fund				Less Actual Disburse	3,475,365.14	329,858.23	3,805,223.37
TRA	93,598.24	10,051.83	103,650.07	(Over)/Underspending	192,524.10	818,010.60	1,010,534.70
CDC							
NCAA							
Others							
Less: NTA's Issued							
Total Disbursement Authorities Available	3,667,889.24	1,147,868.83	4,815,758.07				
Less: Lapsed NCAs	192,323.93		192,323.93				
Disbursements	3,475,365.14	329,858.23	3,805,223.37				
Balance of Disbursement Authorities to Date:	200.17	818,010.60	818,210.77				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director