

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2014

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

| PARTICULARS                      | CURRENT YEAR'S BUDGET |                   |           |                   |                   | PRIOR YEAR'S BUDGET |    |    |    |    |    |    |    |    |    |    | S ST LIABILI |    |    |    |    | GRAND TOTAL      |                   |            |                   |                   | REMARKS |
|----------------------------------|-----------------------|-------------------|-----------|-------------------|-------------------|---------------------|----|----|----|----|----|----|----|----|----|----|--------------|----|----|----|----|------------------|-------------------|------------|-------------------|-------------------|---------|
|                                  | PS                    | MOOE              | Fin<br>Ex | CO                | TOTAL             | PRIOR               |    |    |    |    |    |    |    |    |    |    | U            | P  | N  | C  | T  | PS               | MOOE              | Fin<br>Exp | CO                | TOTAL             |         |
|                                  |                       |                   |           |                   |                   | PS                  | CO | PS | CO | PS | CO | PS | CO | PS | CO | PS |              |    |    |    |    |                  |                   |            |                   |                   |         |
| 1                                | 2                     | 3                 | 4         | 5                 | 6                 | 7                   | 8  | 9  | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18           | 19 | 20 | 21 | 22 | 23               | 24                | 25         | 26                | =23+24+25+26      |         |
| Notice of Cash Allocation        |                       |                   |           |                   |                   |                     |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |                  |                   |            |                   |                   |         |
| MDS Checks Issued                | 4,800.00              | 123,255.57        |           | 10,000.00         | 138,055.57        |                     |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    | 4,800.00         | 123,255.57        |            | 10,000.00         | 138,055.57        |         |
| Advice to Debt Account           | 42,000.00             | 143,919.24        |           | 363,403.02        | 549,322.26        |                     |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    | 42,000.00        | 143,919.24        |            | 363,403.02        | 549,322.26        |         |
| Working Fund (NCA Issued to BTr) |                       |                   |           |                   |                   |                     |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    |                  |                   |            |                   |                   |         |
| Tax Remittance Advice Issued     | 3,500.01              | 6,912.57          |           | 21,681.09         | 32,093.67         |                     |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    | 3,500.01         | 6,912.57          |            | 21,681.09         | 32,093.67         |         |
| Cash Disbursement Ceiling        |                       |                   |           |                   | -                 |                     |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    | -                | -                 |            | -                 | -                 |         |
| Non-Cash Availment Authority     |                       |                   |           |                   | -                 |                     |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    | -                | -                 |            | -                 | -                 |         |
| <b>TOTAL</b>                     | <b>50,300.01</b>      | <b>274,087.38</b> |           | <b>395,084.11</b> | <b>719,471.50</b> |                     |    |    |    |    |    |    |    |    |    |    |              |    |    |    |    | <b>50,300.01</b> | <b>274,087.38</b> |            | <b>395,084.11</b> | <b>719,471.50</b> |         |

SUMMARY

| TOTAL DISBURSEMENT AUTHORITIES RECEIVED:    | Previous Report | This month | As of to Date |                       | Previous Report | This month | As of to Date |
|---|-----------------|------------|---------------|-----------------------|-----------------|------------|---------------|
| NCA/NTA                                     | 2,886,713.00    | 687,578.00 | 3,574,291.00  | Total Disbursement Pr | 2,948,217.57    | 719,671.67 | 3,667,889.24  |
| Working Fund                                |                 |            | -             | Less Actual Disburse  | 2,755,893.64    | 719,471.50 | 3,475,365.14  |
| TRA   | 61,504.57       | 32,093.67  | 93,598.24     | (Over)/Underspending  | 192,323.93      | 200.17     | 192,524.10    |
| CDC   |                 |            | -             |                       |                 |            |               |
| NCAA  |                 |            | -             |                       |                 |            |               |
| Others                                      |                 |            | -             |                       |                 |            |               |
| Less: NTA's Issued                          |                 |            | -             |                       |                 |            |               |
| Total Disbursement Authorities Available    | 2,948,217.57    | 719,671.67 | 3,667,889.24  |                       |                 |            |               |
| Less: Lapsed NCAs                           | 192,323.93      |            | 192,323.93    |                       |                 |            |               |
| Disbursements                               | 2,755,893.64    | 719,471.50 | 3,475,365.14  |                       |                 |            |               |
| Balance of Disbursement Authorities to Date | -               | 200.17     | 200.17        |                       |                 |            |               |

Certified Correct:

JENNIE LYN M. BUDUAN  
Accountant III

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director