

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUBSIDIARY LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S					PS	MO	CO	TO	PS	MOOE	Fin Exp	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16											17
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	27
Notice of Cash Allocation																										
MDS Checks Issued		65,335.79			65,335.79																	-	65,335.79		-	65,335.79
Advice to Debit Account		297,946.87			297,946.87																	-	297,946.87		-	297,946.87
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued		11,562.17			11,562.17																	-	11,562.17		-	11,562.17
Cash Disbursement Ceiling					-																	-	-		-	-
Non-Cash Availment Authority					-																	-	-		-	-
TOTAL	-	374,844.83		-	374,844.83																	-	374,844.83		-	374,844.83

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	2,565,967.00	320,746.00	2,886,713.00	Total Disbursement Progra	2,615,909.40	332,308.17	2,948,217.57
Working Fund			-	Less Actual Disbursement	2,381,048.81	374,844.83	2,755,893.64
TRA	49,942.40	11,562.17	61,504.57	(Over)/Underspending	<u>234,860.59</u>	<u>(42,536.66)</u>	<u>192,323.93</u>
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	<u>2,615,909.40</u>	<u>332,308.17</u>	<u>2,948,217.57</u>				
Less: Lapsed NCAs	161,826.27		161,826.27				
Disbursements	<u>2,381,048.81</u>	<u>374,844.83</u>	<u>2,755,893.64</u>				
Balance of Disbursement Authorities to Date:	73,034.32	(42,536.66)	30,497.66				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director