

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2015

Department : National Economic and Development Authority
 Agency : Regional Development Council
 Operating Unit : Region I
 Organization Code (UACS) : 24-001-21-00001
 Funding Source Code (as clustered): 101

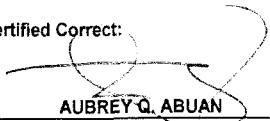
PARTICULARS	CURRENT YEAR BUDGET					* PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+ 25+26)	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	119,466.72		-	119,466.72	-	5,309.23			5,309.23					-	5,309.23	124,775.95				-		124,775.95	-		124,775.95	
Advice to Debit Account	-																										
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	-	2,785.31		-	2,785.31		353.95			353.95					-	353.95	3,139.26				-		3,139.26	-		3,139.26	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	122,252.03		-	122,252.03	-	5,663.18			5,663.18					-	5,663.18	127,915.21				-		127,915.21	-		127,915.21	

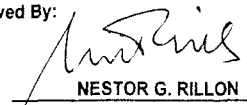
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	430,000.00	430,000.00
Working Fund			
TRA	-	3,139.26	3,139.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	433,139.26	433,139.26
Less: Lapsed NCA			
Disbursements *		127,915.21	127,915.21
Balance of Disbursements Authorities as of to date	-	305,224.05	305,224.05

	Previous Report	This month	As of Date
Total Disbursements Program	-	474,000.00	474,000.00 NEW
Less: * Actual Disbursements	-	127,915.21	127,915.21
(Over)/Under spending	-	346,084.79	346,084.79

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

AUBREY Q. ABUAN
 Accountant III
 Date: February 5, 2015

Approved By:

NESTOR G. RILLON
 Regional Director
 Date: February 5, 2015