

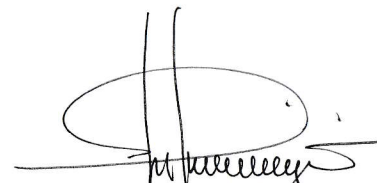
**COMMISSION ON POPULATION
REPORT OF MDS UTILIZATION
AS OF DECEMBER 31, 2014**

MONTH	FROM DBM			MDS ACCOUNTS PAYABLE/ TERMINAL LEAVE/ ADA
	MDS REGULAR ACCOUNT			
	NCA	DISBURSEMENT	UNUTILIZED	
JANUARY	1,155,000.00	1,154,950.03	49.97	NONE
FEBRUARY	1,355,000.00	1,069,256.99	285,743.01	
MARCH	1,406,000.00	1,691,777.82	(285,777.82)	
APRIL	1,734,000.00	758,863.85	975,136.15	
MAY	1,849,000.00	1,390,644.94	458,355.06	
JUNE	1,812,000.00	3,245,099.05	(1,433,099.05)	
JULY	1,616,000.00	899,997.78	716,002.22	
AUGUST	1,617,000.00	730,193.92	886,806.08	
SEPTEMBER	1,797,000.00	1,726,636.76	70,363.24	
OCTOBER	1,238,000.00	768,424.29	469,575.71	
NOVEMBER	1,325,000.00	960,036.50	364,963.50	
DECEMBER	2,178,379.39	2,451,860.82	(273,481.43)	
TOTAL	19,082,379.39	16,847,742.75	2,234,636.64	

CERTIFIED CORRECT:

APPROVED BY:


PRECIOUS LOVE Y. ESQUILLO, CPA
 ACCOUNTANT II


EDWIN MATEO P. QUIJANO
 REGIONAL DIRECTOR