

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2014

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET												SUST LIABILITIES	GRAND TOTAL					REMARKS			
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S																
						PS	MOOE	Fin	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	PS	MOOE		Fin	CO	TOTAL						
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	56,600.00	287,327.61			343,927.61																	56,600.00	287,327.61		-	343,927.61	
Advice to Debit Account					-																	-	-		-	-	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued		6,621.59			6,621.59																	-	6,621.59		-	6,621.59	
Cash Disbursement Ceiling					-																	-	-		-	-	
Non-Cash Availment Authority					-																	-	-		-	-	
TOTAL	56,600.00	293,949.20		-	350,549.20																	56,600.00	293,949.20		-	350,549.20	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	1,603,730.00	320,745.00	1,924,475.00	Total Disbursement Progra	1,603,730.00	320,745.00	1,924,475.00
Working Fund			-	Less Actual Disbursement	1,418,721.12	343,927.61	1,762,648.73
TRA			-	(Over)/Underspending	185,008.88	(23,182.61)	161,826.27
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	1,603,730.00	320,745.00	1,924,475.00				
Less: Lapsed NCAs	156,082.21	5,744.06	161,826.27				
Disbursements	1,418,721.12	343,927.61	1,762,648.73				
Balance of Disbursement Authorities to Date:			-				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director