

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

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

Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	ST LIABILITY				GRAND TOTAL					MAR
	PS	MOOE	FI	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	T	PS	MOOE	FI	CO	TOTAL	
						PS	MOOE	FI	CO	Sub Total	PS	MOOE	FI	CO	TOTAL											
1	2	3		5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	18=6+17	19	20	21	9+2	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation	-	57,713.86			57,713.86					-					-					-	57,713.86				57,713.86	
MDS Checks Issued	-	133,752.16			133,752.16		24,750.00			24,750.00					-					-	158,502.16				158,502.16	
Advice to Debit Account	-																									
Working Fund (NCA Issued to BTr)															-					-	8,873.51				8,873.51	
Tax Remittance Advice	-	6,123.51			6,123.51		2,750.00			2,750.00					-					-						
Cash Disbursement Ceiling					-					-					-					-						
Non-Cash Availment Authority					-					-					-					-						
TOTAL	-	197,589.53		-	197,589.53		27,500.00	-		27,500.00		-		-	-					-	225,089.53				225,089.53	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

NCA/NTA
Working Fund
TRA
CDC
NCAA
Others

Less: NTA's Issued


Total Disbursement Authorities Available

Less: Lapsed NCAs

Disbursements

Balance of Disbursement Authorities to Date:

Certified correct:


JENNIE LYN M. MONTILLA
Accountant III

Previous Report

This month

As of to Date

824,000.00

347,750.00

1,171,750.00

Total Disbursement Program

Previous Report

This month

As of to Date

872,000.00

339,000.00

1,211,000.00

Less Actual Disbursement

830,016.54

225,089.53

1,055,106.57

(Over)/Underspending

41,983.46

113,910.47

155,893.93

859,385.73

356,623.51

1,216,009.24

29,369.19

29,369.19

830,016.54

225,089.53

1,055,106.07

131,533.98

131,533.98

Approved by:


MARYANNE E.R. DARAUAY
Regional Director