

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS					U	P	N	C	T	O	PS	MOOE	F	CO		TOTAL
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	Sub Total												
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17	18	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued		44,976.27			44,976.27					-											-	44,976.27		-	44,976.27		
Advice to Debit Account		201,463.31			201,463.31					-											-	201,463.31		-	201,463.31		
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued		7,903.77			7,903.77					-											-	7,903.77		-	7,903.77		
Cash Disbursement Ceiling					-					-											-	-		-	-		
Non-Cash Availment Authority					-					-											-	-		-	-		
TOTAL	-	254,343.35		-	254,343.35		-		-	-											-	254,343.35		-	254,343.35		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	5,759,609.00	319,000.00	6,078,609.00	Total Disbursement Pr	5,714,000.00	333,000.00
Working Fund			-	Less Actual Disburser	6,061,551.84	254,343.35
TRA	304,195.91	7,903.77	312,099.68	(Over)/Underspending	(347,551.84)	78,656.65
CDC			-			
NCAA			-			
Others			-			
Less: NTA's Issued			-			
Total Disbursement Authorities Available	6,063,804.91	326,903.77	6,390,708.68			
Less: Lapsed NCAs	1,553.23		1,553.23			
Disbursements	6,061,551.84	254,343.35	6,315,895.19			
Balance of Disbursement Authorities to Date:	699.84	72,560.42	73,260.26			

Certified correct:

JENNIE LYN M. BUDUAN  
Accountant III

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director