

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

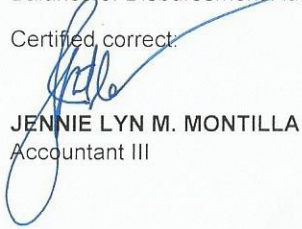
Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS					
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS					PS	MOOE	Fi n	CO	TOTAL						
						PS	MOOE	E	CO	Sub Total	PS	CO	EC	TDT	U B-							P S	N C O	T O		
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	##	15	+13	=11+8=6+1	19	##	21	9+2	23	24	#	26	7=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	1,200.00	22,264.21			23,464.21					-											1,200.00	22,264.21			23,464.21	
Advice to Debit Account	26,900.00	161,322.00			188,222.00		39,595.20			39,595.20											26,900.00	200,917.20			227,817.20	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued		11,152.68			11,152.68					-											-	11,152.68			11,152.68	
Cash Disbursement Ceiling					-					-											-	-			-	
Non-Cash Availment Authority					-					-											-	-			-	
TOTAL	28,100.00	194,738.89		-	222,838.89		39,595.20		-	39,595.20											28,100.00	234,334.09		-	262,434.09	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	7,235,609.00	355,000.00	7,590,609.00	7,246,000.00	380,000.00	7,626,000.00
Working Fund			-	7,345,933.00	262,434.09	7,608,367.09
TRA	344,736.62	11,152.68	355,889.30	(99,933.00)	117,565.91	17,632.91
CDC			-			
NCAA			-			
Others			-			
Less: NTA's Issued			-			
Total Disbursement Authorities Available	7,580,345.62	366,152.68	7,946,498.30			
Less: Lapsed NCAs	1,808.65	336,322.56	338,131.21			
Disbursements	7,345,933.00	262,434.09	7,608,367.09			
Balance of Disbursement Authorities to Date:	232,603.97	(232,603.97)	-			

Certified correct:


JENNIE LYN M. MONTILLA
Accountant III

Approved by:


MARYANNE E.R. DARAUAY
Regional Director