

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											S ST LIABILI				GRAND TOTAL					REMARKS
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S						U B-	P S	N C O	T O	PS	MOOE	F i	CO	TOTAL	
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOT	12										
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	4,800.00	125,092.91			129,892.91					-												4,800.00	125,092.91	-		129,892.91
Advice to Debit Account	6,000.00	502,422.49			508,422.49					-												6,000.00	502,422.49	-		508,422.49
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issu	1,199.97	16,191.65			17,391.62					-												1,199.97	16,191.65	-		17,391.62
Cash Disbursement Ceiling					-					-												-	-	-	-	-
Non-Cash Availment Authority					-					-												-	-	-	-	-
TOTAL	11,999.97	643,707.05			655,707.02																	11,999.97	643,707.05			655,707.02

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	3,405,000.00	510,000.00	3,915,000.00	Total Disbursement Program	3,598,000.00	539,000.00	4,137,000.00
Working Fund	-	-	-	Less Actual Disbursement	3,324,817.40	655,707.02	3,980,524.42
TRA	114,950.56	17,391.62	132,342.18	(Over)/Underspending	273,182.60	(116,707.02)	156,475.58
CDC							
NCAA							
Others							
Less: NTA's Issued							
Total Disbursement Authorities Available	3,519,950.56	527,391.62	4,047,342.18				
Less: Lapsed NCAs	66,264.44	553.32	66,817.76				
Disbursements	3,324,817.40	655,707.02	3,980,524.42				
Balance of Disbursement Authorities to Date:	128,868.72	(128,868.72)	-				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARALAY
Regional Director