

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SU ST LIABLI				GRAND TOTAL					REMARKS	
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS					B- TO	P S	N C O	T O	PS	MOOE	F i	CO	TOTAL		
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOTAL											TO
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	##	15	+13+	11+8=6+	19	##	21	9+2	23	24	#	26	7=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	1,200.00	30,438.57			31,638.57					-											1,200.00	30,438.57			31,638.57	
Advice to Debit Account	1,200.00	162,017.06			163,217.06					-											1,200.00	162,017.06			163,217.06	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued	266.66	2,650.55			2,917.21					-											266.66	2,650.55			2,917.21	
Cash Disbursement Ceiling					-					-											-	-			-	
Non-Cash Availment Authority					-					-											-	-			-	
TOTAL	2,666.66	195,106.18			197,772.84																2,666.66	195,106.18			197,772.84	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	220,000.00	211,000.00	431,000.00	232,000.00	224,000.00	456,000.00
Working Fund	-	-	-	221,015.69	197,772.84	418,788.53
TRA	1,363.92	2,917.21	4,281.13	10,984.31	26,227.16	37,211.47
CDC						
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available	221,363.92	213,917.21	435,281.13			
Less: Lapsed NCAs	-	-	-			
Disbursements	221,015.69	197,772.84	418,788.53			
Balance of Disbursement Authorities to Date:	348.23	16,144.37	16,492.60	(0.00)		

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director