MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	LIABILITIES				GRAND TOTAL				REMARKS
						PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin	CO	TOTAL	PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
1	2	3		5	6	7	8	9	10	11=7+8+9	12	13	##	15	17=11+16	18=6+12	19	20	21	19+20+21	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	7,000.00	45,196.31			52,196.31					-					-						7,000.00	45,196.31		-	52,196.31	
Advice to Debit Acc	28,000.00	125,026.74			153,026.74					-					-						28,000.00	125,026.74		-	153,026.74	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	3,888.90	5,918.85			9,807.75					-					-						3,888.90	5,918.85		-	9,807.75	
Cash Disbursement Ceiling					-					-											-	-		-	-	
Non-Cash Availment Authority					-					-											-	-		-	-	
TOTAL	**38,888.90**	**176,141.90**		**-**	**215,030.80**		**-**		**-**	**-**		**-**		**-**	**-**						**38,888.90**	**176,141.90**		**-**	**215,030.80**	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date
NCA/NTA	151,000.00	209,000.00	360,000.00
Working Fund	-		-
TRA	2,152.05	9,807.75	11,959.80
CDC	-		-
NCAA	-		-
Others	-		-
Less: NTA's Issued			-
Total Disbursement Authorities Available	153,152.05	218,807.75	371,959.80
Less: Lapsed NCAs			-
Disbursements	87,027.12	215,030.80	302,057.92
Balance of Disbursement Authorities to Date:	66,124.93	3,776.95	69,901.88

	Previous Report	This month	As of to Date
Total Disbursement Program	159,000.00	222,000.00	381,000.00
Less Actual Disbursement	87,027.12	215,030.80	302,057.92
(Over)/Underspending	71,972.88	6,969.20	78,942.08

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director