

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

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

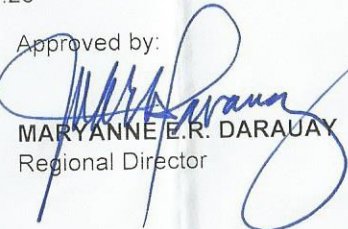
PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET											SUBSTANTIATION				GRAND TOTAL					REMARKS									
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS						B-TOTAL	P-S	N-C	T-C	O-O	PS	MOOE	Fi	CO		TOTAL								
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOTAL	12												13	##	15	13	11	8	6	1
						7	8	9	10	11=7+8+9+10	12	13	##	15	13	11												8	6	1	19	##	21	9+2	23
1	2	3	4	5	6																														
Notice of Cash Allocation					42,638.01																														
MDS Checks Issued		42,638.01			42,638.01																														
Advice to Debit Account		177,013.76			177,013.76																														
Working Fund (NCA Issued to BTr)																																			
Tax Remittance Advice Issued		1,363.92			1,363.92																														
Cash Disbursement Ceiling																																			
Non-Cash Availment Authority																																			
TOTAL	-	221,015.69			221,015.69																														

SUMMARY:

	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
TOTAL DISBURSEMENT AUTHORITIES RECEIVED		220,000.00	220,000.00	Total Disbursement Program	232,000.00	232,000.00
NCA/NTA				Less Actual Disbursem	221,015.69	221,015.69
Working Fund		1,363.92	1,363.92	(Over)/Underspending	10,984.31	10,984.31
TRA						
CDC						
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available		221,363.92	221,363.92			
Less: Lapsed NCAs						
Disbursements		221,015.69	221,015.69			
Balance of Disbursement Authorities to Date:		348.23	348.23			

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director