

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2017

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	ST LIABILITY				GRAND TOTAL				EMARI			
	PS	MOOE	Fi	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	T	PS	MOOE	Fi	CO		TOTAL		
						PS	MOOE	E	CO	ib	To	PS	MOOE	E	CO												TOTAL	S
1	2	3	4	5	6	7	8	9	10	11=7+8+9	12	13	14	15	16	17=11+16	18=9+11	19	20	21	22=9+2	23	24	25	26	27=23+24+25+26		
Notice of Cash Allocation																												
MDS Checks Issued	-	16,948.84			16,948.84							4,091.03				4,091.03									-	21,039.87	-	21,039.87
Advice to Debit Acct	-	57,585.20			57,585.20							6,250.00				6,250.00									-	63,835.20	-	63,835.20
<b>Working Fund (NCA Issued to BTr)</b>																												
Tax Remittance Advice Issued		1,999.31			1,999.31							152.74				152.74									-	2,152.05	-	2,152.05
Cash Disbursement Ceiling					-																				-	-	-	-
Non-Cash Availment Authority					-																				-	-	-	-
<b>TOTAL</b>	-	<b>76,533.35</b>		-	<b>76,533.35</b>	-	-	-				<b>10,493.77</b>	-			<b>10,493.77</b>								-	<b>87,027.12</b>	-	<b>87,027.12</b>	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA		151,000.00	151,000.00		159,000.00	159,000.00
Working Fund						
TRA		2,152.05	2,152.05		87,027.12	87,027.12
CDC						
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available		153,152.05	153,152.05		71,972.88	71,972.88
Less: Lapsed NCAs						
Disbursements		87,027.12	87,027.12			
Balance of Disbursement Authorities to Date:		66,124.93	66,124.93			

Certified correct:

JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director