

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

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

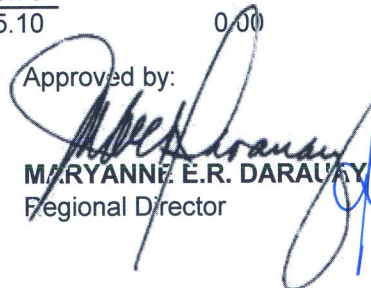
PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUST LIABILI				GRAND TOTAL					REMARKS	
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS					B- T	P S	N C O	T O	PS	MOOE	Fi n	CO	TOTAL		
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOT											
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	##	15	+13	=11+8+6+1	19	##	21	9+2	23	24	#	26	7=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	1,200.00	7,517.72			8,717.72					-											1,200.00	7,517.72			8,717.72	
Advice to Debit Account	-	84,637.18			84,637.18					-											-	84,637.18			84,637.18	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issu	133.33	1,669.97			1,803.30					-											133.33	1,669.97			1,803.30	
Cash Disbursement Ceiling					-					-											-	-			-	
Non-Cash Availment Authority					-					-											-	-			-	
TOTAL	1,333.33	93,824.87			95,158.20																1,333.33	93,824.87			95,158.20	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	2,006,000.00	154,000.00	2,160,000.00	2,120,000.00	162,000.00	2,282,000.00
Working Fund	-	-	-	2,069,221.55	95,158.20	2,164,379.75
TRA	64,728.62	1,803.30	66,531.92	50,778.45	66,841.80	117,620.25
CDC						
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available	2,070,728.62	155,803.30	2,226,531.92			
Less: Lapsed NCAs	1,507.07		1,507.07			
Disbursements	2,069,221.55	95,158.20	2,164,379.75			
Balance of Disbursement Authorities to Date:	-	60,645.10	60,645.10			

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director