

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITY				GRAND TOTAL					REMARKS	
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS					S U B	P S	N C O	T O	PS	MOOE	Fi n	CO	TOTAL		
						PS	MOOE	E	CO	Sub Total	PS	MOOE	ECG	TOT	B											19
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	31,900.00	61,907.22			93,807.22					-												31,900.00	61,907.22	-		93,807.22
Advice to Debit Account	12,900.00	445,606.95			458,506.95					-												12,900.00	445,606.95	-		458,506.95
<b>Working Fund (NCA Issued to BTr)</b>																										
Tax Remittance Advice Issued	4,977.74	19,252.12			24,229.86					-												4,977.74	19,252.12	-		24,229.86
Cash Disbursement Ceiling					-					-												-	-	-		-
Non-Cash Availment Authority					-					-												-	-	-		-
<b>TOTAL</b>	<b>49,777.74</b>	<b>526,766.29</b>			<b>576,544.03</b>																	<b>49,777.74</b>	<b>526,766.29</b>			<b>576,544.03</b>

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	4,953,921.00	553,688.00	5,507,609.00	Total Disbursement Pr	5,238,000.00	417,000.00	5,655,000.00
Working Fund			-	Less Actual Disbursen	5,226,679.15	576,544.03	5,803,223.18
TRA	272,937.55	24,229.86	297,167.41	(Over)/Underspending	11,320.85	(159,544.03)	(148,223.18)
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	5,226,858.55	577,917.86	5,804,776.41				
Less: Lapsed NCAs	141.40	1,411.83	1,553.23				
Disbursements	5,226,679.15	576,544.03	5,803,223.18				
Balance of Disbursement Authorities to Date:	38.00	(38.00)	-				

Certified correct:

JENNE LYN M. BUDUAN  
Accountant III

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director