

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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- TO	P S	N C O	T O	PS	MOOE	F i	CO	TOTAL	
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOTAL										
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	2,400.00	242,920.98			245,320.98					-										2,400.00	242,920.98			245,320.98	
Advice to Debit Account	32,800.00	287,641.94			320,441.94					-										32,800.00	287,641.94			320,441.94	
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice Issued	3,911.10	22,188.17			26,099.27					-										3,911.10	22,188.17			26,099.27	
Cash Disbursement Ceiling					-					-										-	-			-	
Non-Cash Availment Authority					-					-										-	-			-	
TOTAL	39,111.10	552,751.09		-	591,862.19															39,111.10	552,751.09		-	591,862.19	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	1,587,000.00	419,000.00	2,006,000.00	1,677,000.00	443,000.00	2,120,000.00
Working Fund	-	-	-	1,477,359.36	591,862.19	2,069,221.55
TRA	38,629.35	26,099.27	64,728.62	199,640.64	(148,862.19)	50,778.45
CDC						
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available	1,625,629.35	445,099.27	2,070,728.62			
Less: Lapsed NCAs	715.55	791.52	1,507.07			
Disbursements	1,477,359.36	591,862.19	2,069,221.55			
Balance of Disbursement Authorities to Date:	147,554.44	(147,554.44)	-			

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director