

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2017


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

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET											GRAND TOTAL					EMARK						
	PS	MOOE	Fi	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fi	CO		TOTAL					
						PS	MOOE	Fi	CO	Sub Total	PS	MOOE	Fi	CO	TOTAL	TOTAL							S	O	O	O	
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17=11+16	18=6+17	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	2,400.00	172,485.17			174,885.17					-						-							2,400.00	172,485.17	-	174,885.17	
Advice to Debit Acct	-	239,230.28			239,230.28					-						-							-	239,230.28	-	239,230.28	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	266.66	17,633.12			17,899.78					-						-						266.66	17,633.12	-	17,899.78		
Cash Disbursement Ceiling					-					-						-						-	-	-	-	-	
Non-Cash Availment Authority					-					-						-						-	-	-	-	-	
TOTAL	2,666.66	429,348.57			432,015.23																	2,666.66	429,348.57			432,015.23	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	1,429,750.00	409,000.00	1,838,750.00	1,211,000.00	432,000.00	1,643,000.00
Working Fund	-	-	-	-	-	-
TRA	53,241.64	17,899.78	71,141.42	1,448,353.84	432,015.23	1,880,369.07
CDC	-	-	-	(237,353.84)	(15.23)	(237,369.07)
NCAA	-	-	-			
Others	-	-	-			
Less: NTA's Issued						
Total Disbursement Authorities Available	1,482,991.64	426,899.78	1,909,891.42			
Less: Lapsed NCAs	29,369.19	153.16	29,522.35			
Disbursements	1,448,353.84	432,015.23	1,880,369.07			
Balance of Disbursement Authorities to Date:	5,268.61	(5,268.61)	-			

Certified correct:


JENNIE LYN M. MONTILLA
Accountant III

Approved by:


MARYANNE E.R. DARAUAY
Regional Director