

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2016

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SU ST LIABIL				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	
						7	8	9	10	11=7+8+9+10	12	13	##	15	+13+=11+8=6+1										
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	4,700.00	158,432.88			163,132.88					-										4,700.00	158,432.88			163,132.88	
Advice to Debit Account	44,900.00	357,744.17			402,644.17					-										44,900.00	357,744.17			402,644.17	
<b>Working Fund (NCA Issued to BTr)</b>																									
Tax Remittance Advice Issued	5,511.08	13,877.63			19,388.71					-										5,511.08	13,877.63			19,388.71	
Cash Disbursement Ceiling					-					-										-	-			-	
Non-Cash Availment Authority					-					-										-	-			-	
<b>TOTAL</b>	<b>55,111.08</b>	<b>530,054.68</b>			<b>585,165.76</b>															<b>55,111.08</b>	<b>530,054.68</b>			<b>585,165.76</b>	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	431,000.00	550,000.00	981,000.00	456,000.00	582,000.00	1,038,000.00
Working Fund	-	-	-	418,788.53	585,165.76	1,003,954.29
TRA	4,281.13	19,388.71	23,669.84	37,211.47	(3,165.76)	34,045.71
CDC			-			
NCAA			-			
Others			-			
Less: NTA's Issued			-			
Total Disbursement Authorities Available	435,281.13	569,388.71	1,004,669.84			
Less: Lapsed NCAs	-	715.55	715.55			
Disbursements	418,788.53	585,165.76	1,003,954.29			
Balance of Disbursement Authorities to Date:	16,492.60	(16,492.60)	-			

Certified/correct:

  
**JENNIE LYN M. MONTILLA**  
Accountant III

Approved by:

  
**MARYANNE E.R. DARAUAY**  
Regional Director