MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	IST LIABILI				GRAND TOTAL					EMARI
						PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fi	CO	TOTAL	PS	MOOE	E	CO	ub To	PS	MOOE	E	CO	TOTAL		PS	MO	CO	TO	PS	MOOE	Fin	CO	TOTAL	
1	2	3		5	6	7	8	9	10	=7+8+9	12	13	##	15	17=11+16	18=6+17	19	20	21	9+2	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																										
MDS Checks Issued	3,600.00	213,076.78			216,676.78					-					-						3,600.00	213,076.78		-	216,676.78	
Advice to Debit Acco	16,800.00	271,055.91			287,855.91					-					-						16,800.00	271,055.91		-	287,855.91	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	2,266.62	21,159.31			23,425.93					-					-						2,266.62	21,159.31		-	23,425.93	
Cash Disbursement Ceiling					-					-											-	-		-	-	
Non-Cash Availment Authority					-					-											-	-		-	-	
TOTAL	**22,666.62**	**505,292.00**		-	**527,958.62**		-		-	-		-		-	-						**22,666.62**	**505,292.00**		-	**527,958.62**	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date
NCA/NTA	360,000.00	464,000.00	824,000.00
Working Fund	-		-
TRA	11,959.80	23,425.93	35,385.73
CDC	-		-
NCAA	-		-
Others	-		-
Less: NTA's Issued			-
Total Disbursement Authorities Available	371,959.80	487,425.93	859,385.73
Less: Lapsed NCAs		29,369.19	29,369.19
Disbursements	302,057.92	527,958.62	830,016.54
Balance of Disbursement Authorities to Date:	69,901.88	(69,901.88)	-

	Previous Report	This month	As of to Date
Total Disbursement Program	381,000.00	491,000.00	872,000.00
Less Actual Disbursement	302,057.92	527,958.62	830,016.54
(Over)/Underspending	78,942.08	(36,958.62)	41,983.46

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director