

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS					U	P	N	C	T	PS	MOOE	Fi	CO		TOTAL
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	Sub Total											
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		144,596.62			144,596.62					-												-	144,596.62	-	144,596.62	
Advice to Debit Account		195,088.45			195,088.45					-												-	195,088.45	-	195,088.45	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued		16,656.77			16,656.77			68,563.97		68,563.97												-	16,656.77	68,563.97	85,220.74	
Cash Disbursement Ceiling					-					-												-	-	-	-	
Non-Cash Availment Authority					-					-												-	-	-	-	
TOTAL	-	356,341.84		-	356,341.84			68,563.97		68,563.97												-	356,341.84	68,563.97	424,905.81	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	4,653,921.00	300,000.00	4,953,921.00	4,922,000.00	316,000.00	5,238,000.00
Working Fund			-	4,801,773.34	424,905.81	5,226,679.15
TRA	187,716.81	85,220.74	272,937.55	120,226.66	(108,905.81)	11,320.85
CDC			-			
NCAA			-			
Others			-			
Less: NTA's Issued			-			
Total Disbursement Authorities Available	4,841,637.81	385,220.74	5,226,858.55			
Less: Lapsed NCAs	141.40		141.40			
Disbursements	4,801,773.34	424,905.81	5,226,679.15			
Balance of Disbursement Authorities to Date:	39,723.07	(39,685.07)	38.00			

Certified correct:


JENNIE LYN M. BUDUAN
Accountant III

Approved by:


MARYANNE E.R. DARAUAY
Regional Director