

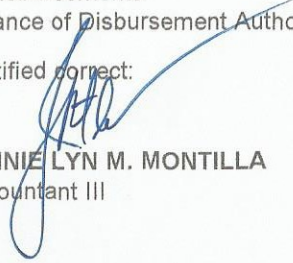
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

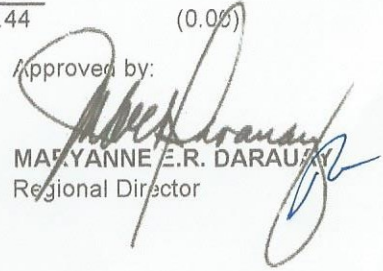
Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										S U B- S C O O	ST LIABILI T O O 9+2	GRAND TOTAL					REMARKS	
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S							PS	MOOE	F i	CO	TOTAL		
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOT									
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	##	15+13+=11+8=6+	19	#	21	9+2	23	24	#	26	7=23+24+25+26	
Notice of Cash Allocation																								
MDS Checks Issued	-	15,748.54			15,748.54					-										-	15,748.54			15,748.54
Advice to Debit Account		201,053.88			201,053.88					-										-	201,053.88			201,053.88
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice Issued		7,237.42			7,237.42					-										-	7,237.42			7,237.42
Cash Disbursement Ceiling					-					-										-	-			-
Non-Cash Availment Authority					-					-										-	-			-
TOTAL	-	224,039.84			224,039.84																224,039.84			224,039.84

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED	Previous Report	This month	As of to Date	Total Disbursement Pr	Previous Report	This month	As of to Date
NCA/NTA	1,311,000.00	276,000.00	1,587,000.00	1,385,000.00	292,000.00	1,677,000.00	
Working Fund	-	-	-	Less Actual Disburse	1,253,319.52	224,039.84	1,477,359.36
TRA	31,391.93	7,237.42	38,629.35	(Over)/Underspending	131,680.48	67,960.16	199,640.64
CDC							
NCAA							
Others							
Less: NTA's Issued							
Total Disbursement Authorities Available	1,342,391.93	283,237.42	1,625,629.35				
Less: Lapsed NCAs	715.55		715.55				
Disbursements	1,253,319.52	224,039.84	1,477,359.36				
Balance of Disbursement Authorities to Date:	88,356.86	59,197.58	147,554.44	(0.00)			

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAU
Regional Director