

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2017

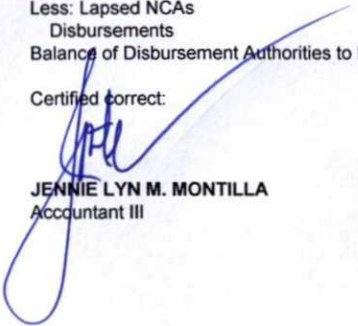
Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										SU B- TO TAL	ST LIABILITY				GRAND TOTAL					EMARI		
	PS	MOOE	Fi n	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE					P	M	C	T	PS	MOOE	Fi n	CO	TOTAL			
						PS	MOOE	Fi n	CO	Sub Total	PS	MOOE	Fi n	CO												TOTAL	17=11+16
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+12	19	20	21	9+2	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	7,000.00	56,877.92			63,877.92					-						-											
Advice to Debit Acct	21,000.00	299,387.45			320,387.45					-						-											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	3,111.12	8,137.90			11,249.02					-						-											
Cash Disbursement Ceiling					-					-						-											
Non-Cash Availment Authority					-					-						-											
TOTAL	31,111.12	364,403.27			395,514.39																						

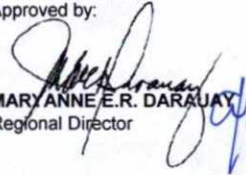
SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	1,171,750.00	258,000.00	1,429,750.00	Total Disbursement Program	1,211,000.00	273,000.00	1,484,000.00
Working Fund	-	-	-	Less Actual Disbursement	1,052,839.45	395,514.39	1,448,353.84
TRA	41,992.62	11,249.02	53,241.64	(Over)/Underspending	158,160.55	(122,514.39)	35,646.16
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	1,213,742.62	269,249.02	1,482,991.64				
Less: Lapsed NCAs	29,369.19		29,369.19				
Disbursements	1,052,839.45	395,514.39	1,448,353.84				
Balance of Disbursement Authorities to Date:	131,533.98	(126,265.37)	5,268.61				

Certified correct:


JENNIE LYN M. MONTILLA
Accountant III

Approved by:


MARY ANNE E.R. DARAUAY
Regional Director