

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 n	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS					U B-	P S	N C O	T O	PS	MOOE	F i	CO	TOTAL	
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOTAL										
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		43,480.15			43,480.15					-									-	43,480.15			-	43,480.15	
Advice to Debit Account		224,187.13			224,187.13					-									-	224,187.13			-	224,187.13	
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice Issued		8,229.09			8,229.09					-									-	8,229.09			-	8,229.09	
Cash Disbursement Ceiling					-					-									-	-			-	-	
Non-Cash Availment Authority					-					-									-	-			-	-	
TOTAL	-	275,896.37			275,896.37					-									-	275,896.37			-	275,896.37	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	6,735,609.00	500,000.00	7,235,609.00	6,736,000.00	510,000.00	7,246,000.00
Working Fund						
TRA	336,507.53	8,229.09	344,736.62	7,070,036.63	275,896.37	7,345,933.00
CDC				(334,036.63)	234,103.63	(99,933.00)
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available	7,072,116.53	508,229.09	7,580,345.62			
Less: Lapsed NCAs	1,808.65		1,808.65			
Disbursements	7,070,036.63	275,896.37	7,345,933.00			
Balance of Disbursement Authorities to Date:	271.25	232,332.72	232,603.97			

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director