

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILI				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	Fi n	CO	TOTAL		
						PS	MOOE	E	CO	Sub Total	PS	MOOE	CO	TOT	12											13
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	10,500.00	106,591.16			117,091.16					-												10,500.00	106,591.16	-		117,091.16
Advice to Debit Account	39,000.00	147,637.59			186,637.59					-												39,000.00	147,637.59	-		186,637.59
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issued	3,500.01	9,799.12			13,299.13					-												3,500.01	9,799.12	-		13,299.13
Cash Disbursement Ceiling					-					-												-	-	-		-
Non-Cash Availment Authority					-					-												-	-	-		-
TOTAL	53,000.01	264,027.87		-	317,027.88					-												53,000.01	264,027.87	-		317,027.88

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	6,431,609.00	304,000.00	6,735,609.00	Total Disbursement Pr	6,416,000.00	320,000.00	6,736,000.00
Working Fund			-	Less Actual Disbursen	6,753,008.75	317,027.88	7,070,036.63
TRA	323,208.40	13,299.13	336,507.53	(Over)/Underspending	(337,008.75)	2,972.12	(334,036.63)
CDC			-				
NCAA			-				
Others			-				
Less: NTA's Issued			-				
Total Disbursement Authorities Available	6,754,817.40	317,299.13	7,072,116.53				
Less: Lapsed NCAs	1,808.65		1,808.65				
Disbursements	6,753,008.75	317,027.88	7,070,036.63				
Balance of Disbursement Authorities to Date:	-	271.25	271.25				

Certified correct:

JENNIE LYN M. BUDUAN
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director