

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET										ST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS					U	P	N	C	T	PS	MOOE	Fin	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	14	15	16=13+14+15	17=16+11	18=17+8	19	20	21	22	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	7,100.00	69,898.40			76,998.40					-												7,100.00	69,898.40	-		76,998.40
Advice to Debit Account	13,100.00	599,901.73			613,001.73					-												13,100.00	599,901.73	-		613,001.73
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice Issu	2,244.41	31,393.95			33,638.36					-												2,244.41	31,393.95	-		33,638.36
Cash Disbursement Ceiling					-					-												-	-	-		-
Non-Cash Availment Authority					-					-												-	-	-		-
TOTAL	22,444.41	701,194.08			723,638.49																	22,444.41	701,194.08			723,638.49

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date
NCA/NTA	2,410,000.00	609,000.00	3,019,000.00	2,546,000.00	644,000.00	3,190,000.00
Working Fund	-	-	-	2,335,331.64	723,638.49	3,058,970.13
TRA	72,596.21	33,638.36	106,234.57	210,668.36	(79,638.49)	131,029.87
CDC						
NCAA						
Others						
Less: NTA's Issued						
Total Disbursement Authorities Available	2,482,596.21	642,638.36	3,125,234.57			
Less: Lapsed NCAs Disbursements	1,507.07	64,757.37	66,264.44			
Balance of Disbursement Authorities to Date:	2,335,331.64	723,638.49	3,058,970.13			
	145,757.50	(145,757.50)	-			

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

MARYANNE E.R. DARAUAY
Regional Director