

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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											12
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	4,200.00	152,916.74			157,116.74					-												4,200.00	152,916.74	-		157,116.74
Advice to Debit Account	3,600.00	265,288.10			268,888.10					-												3,600.00	265,288.10	-		268,888.10
<b>Working Fund (NCA Issued to BTr)</b>																										
Tax Remittance Advice Issued		11,108.72			11,108.72					-												-	11,108.72	-		11,108.72
Cash Disbursement Ceiling					-					-												-	-	-		-
Non-Cash Availment Authority					-					-												-	-	-		-
<b>TOTAL</b>	<b>7,800.00</b>	<b>429,313.56</b>			<b>437,113.56</b>																	<b>7,800.00</b>	<b>429,313.56</b>			<b>437,113.56</b>

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:	Previous Report	This month	As of to Date	Previous Report	This month	As of to Date	
NCA/NTA	6,078,609.00	353,000.00	6,431,609.00	Total Disbursement Pr	6,047,000.00	369,000.00	6,416,000.00
Working Fund				Less Actual Disburse	6,315,895.19	437,113.56	6,753,008.75
TRA	312,099.68	11,108.72	323,208.40	(Over)/Underspending	(268,895.19)	(68,113.56)	(337,008.75)
CDC							
NCAA							
Others							
Less: NTA's Issued							
Total Disbursement Authorities Available	6,390,708.68	364,108.72	6,754,817.40				
Less: Lapsed NCAs	1,553.23	255.42	1,808.65				
Disbursements	6,315,895.19	437,113.56	6,753,008.75				
Balance of Disbursement Authorities to Date:	73,260.26	(73,260.26)					

Certified correct:

**JENNE LYN M. BUDUAN**  
Accountant III

Approved by:

**MARYANNE E.R. DARAJAY**  
Regional Director