

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

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

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	ST LIABILITY				GRAND TOTAL					REMARKS	
	PS	MOOE	FIN	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	O	PS	MOOE	FIN	CO	TOTAL		
						PS	MOOE	FIN	CO	Sub Total	PS	MOOE	FIN	CO	TOTAL												
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+17	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	4,200.00	60,486.23			64,686.23					-						-						4,200.00	60,486.23		-	64,686.23	
Advice to Debit Account	28,200.00	181,650.59			209,850.59					-						-						28,200.00	181,650.59		-	209,850.59	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	3,599.96	10,266.37			13,866.33					-						-						3,599.96	10,266.37		-	13,866.33	
Cash Disbursement Ceiling					-					-						-						-	-		-	-	
Non-Cash Availment Authority					-					-						-						-	-		-	-	
TOTAL	35,999.96	252,403.19		-	288,403.15		-	-	-	-		-	-	-		-						35,999.96	252,403.19		-	288,403.15	

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	1,838,750.00	372,000.00	2,210,750.00	Total Disbursement Program	1,916,000.00	210,000.00	2,126,000.00
Working Fund	-	-	-	Less Actual Disbursement	1,880,369.07	288,403.15	2,168,772.22
TRA	71,141.42	13,866.33	85,007.75	(Over)/Underspending	35,630.93	(78,403.15)	(42,772.22)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	1,909,891.42	385,866.33	2,295,757.75				
Less: Lapsed NCAs	29,522.35		29,522.35				
Disbursements	1,880,369.07	288,403.15	2,168,772.22				
Balance of Disbursement Authorities to Date:	-	97,463.18	97,463.18				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director