

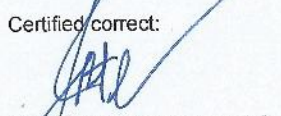
MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2018

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	FI	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE					P	M	C	T	O	PS	MOOE	FI	CO		TOTAL
						PS	MOOE	FI	CO	Sub Total	PS	MOOE	FI	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+13	19	20	21	22	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	-	43,971.38			43,971.38					-						-						-	43,971.38		-	43,971.38
Advice to Debit Account	2,400.00	31,576.75			33,976.75					-						-						2,400.00	31,576.75		-	33,976.75
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	266.66	3,113.17			3,379.83					-						-						266.66	3,113.17		-	3,379.83
Cash Disbursement Ceiling					-					-						-						-	-		-	-
Non-Cash Availment Authority					-					-						-						-	-		-	-
TOTAL	2,666.66	78,661.30		-	81,327.96		-		-	-		-		-		-						2,666.66	78,661.30		-	81,327.96

SUMMARY:							
TOTAL DISBURSEMENT AUTHORITIES RECEIVED:				Previous Report	This month	As of to Date	
NCA/NTA	-	-	-	-	239,000.00	239,000.00	Total Disbursement Program
Working Fund	-	-	-	-	-	-	Less Actual Disbursement
TRA	-	-	-	-	3,379.83	3,379.83	(Over)/Underspending
CDC	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	
Others	-	-	-	-	-	-	
Less: NTA's Issued	-	-	-	-	-	-	
Total Disbursement Authorities Available	-	-	-	-	242,379.83	242,379.83	
Less: Lapsed NCAs	-	-	-	-	-	-	
Disbursements	-	-	-	-	81,327.96	81,327.96	
Balance of Disbursement Authorities to Date:	-	-	-	-	161,051.87	161,051.87	

Certified correct:



JENNIE LYN M. MONTILLA
 Accountant III

Approved by:



FERDINAND P. TUMALIUAN
 OIC-Regional Director