

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	FIN	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE					P	M	C	T	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	-	60,666.29			60,666.29					-						-						-	60,666.29		-	60,666.29
Advice to Debit Account	6,000.00	103,066.25			109,066.25					-						-						6,000.00	103,066.25		-	109,066.25
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	666.65	5,024.08			5,690.73					-						-						666.65	5,024.08		-	5,690.73
Cash Disbursement Ceiling					-					-						-						-	-		-	-
Non-Cash Availment Authority					-					-						-						-	-		-	-
TOTAL	6,666.65	168,756.62		-	175,423.27		-		-	-		-		-		-						6,666.65	168,756.62		-	175,423.27

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	239,000.00	309,000.00	548,000.00	Total Disbursement Program	226,000.00	226,000.00	
Working Fund	-	-	-	Less Actual Disbursement	81,327.96	175,423.27	256,751.23
TRA	3,379.83	5,690.73	9,070.56	(Over)/Underspending	(81,327.96)	50,576.73	(30,751.23)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	242,379.83	314,690.73	557,070.56				
Less: Lapsed NCAs	-	-	-				
Disbursements	81,327.96	175,423.27	256,751.23				
Balance of Disbursement Authorities to Date:	161,051.87	139,267.46	300,319.33				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMASJUAN
OIC-Regional Director