

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	E	CO	Sub Total	PS	MOOE	E	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	1,200.00	11,825.27			13,025.27					-						-						1,200.00	11,825.27			13,025.27		
Advice to Debit Account	8,400.00	326,771.20			335,171.20					-						-						8,400.00	326,771.20			335,171.20		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice	1,066.64	11,572.01			12,638.65					-						-						1,066.64	11,572.01			12,638.65		
Cash Disbursement Ceiling					-					-						-						-	-			-		
Non-Cash Availment Authority					-					-						-						-	-			-		
TOTAL	10,666.64	350,168.48		-	360,835.12		-		-	-		-		-		-						10,666.64	350,168.48		-	360,835.12		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	1,041,000.00	487,000.00	1,528,000.00	Total Disbursement Program	1,002,000.00	474,000.00	1,476,000.00
Working Fund	-	-	-	Less Actual Disbursement	1,069,780.90	360,835.12	1,430,616.02
TRA	32,295.17	12,638.65	44,933.82	(Over)/Underspending	(67,780.90)	113,164.88	45,383.98
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	1,073,295.17	499,638.65	1,572,933.82				
Less: Lapsed NCAs	-	3,514.27	3,514.27				
Disbursements	1,069,780.90	360,835.12	1,430,616.02				
Balance of Disbursement Authorities to Date:	300,319.33	135,289.26	138,803.53				

Verified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director