

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					EMAR
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fin	CO	TOTAL					
						PS	MOOE	Fin	CO	Sub Total	PS	MOOE	Fin	CO	TOTAL												
1	2	3		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	-	38,468.61			38,468.61					-						-						-	38,468.61		-	38,468.61	
Advice to Debit Account	7,200.00	68,344.65			75,544.65					-						-						7,200.00	68,344.65		-	75,544.65	
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice	799.98	2,652.29			3,452.27					-						-						799.98	2,652.29		-	3,452.27	
Cash Disbursement Ceiling					-					-						-						-	-		-	-	
Non-Cash Availment Authority					-					-						-						-	-		-	-	
TOTAL	7,999.98	109,465.55		-	117,465.53		-	-	-	-		-	-	-	-	-					7,999.98	109,465.55		-	117,465.53		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	2,486,000.00	318,000.00	2,804,000.00	Total Disbursement Program	2,096,000.00	305,000.00	2,401,000.00
Working Fund	-	-	-	Less Actual Disbursement	2,515,356.64	117,465.53	2,632,822.17
TRA	79,439.96	3,452.27	82,892.23	(Over)/Underspending	(419,356.64)	187,534.47	(231,822.17)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	2,565,439.96	321,452.27	2,886,892.23				
Less: Lapsed NCAs	50,083.32		50,083.32				
Disbursements	2,515,356.64	117,465.53	2,632,822.17				
Balance of Disbursement Authorities to Date:	-	203,986.74	203,986.74				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
Assistant Regional Director