

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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					REMARK
	PS	MOOE	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	T	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=12+13+14+15	17=6+11	18	19	20	21	22=17+18+19+20	23	24	25	26	27=23+24+25+26
Notice of Cash Allocation																										
MDS Checks Issued	3,000.00	99,979.65			102,979.65					-					-							3,000.00	99,979.65	-		102,979.65
Advice to Debit Acct	24,000.00	476,268.44			500,268.44					-					-							24,000.00	476,268.44	-		500,268.44
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	2,999.97	20,982.97			23,982.94					-					-							2,999.97	20,982.97	-		23,982.94
Cash Disbursement Ceiling					-					-					-							-	-	-	-	-
Non-Cash Availment Authority					-					-					-							-	-	-	-	-
TOTAL	29,999.97	597,231.06		-	627,231.03		-		-	-		-		-	-							29,999.97	597,231.06		-	627,231.03

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date	Total Disbursement Program	Previous Report	This month	As of to Date
NCA/NTA	2,161,000.00	325,000.00	2,486,000.00		2,096,000.00	312,000.00	2,408,000.00
Working Fund	-	-	-	Less Actual Disbursement	1,888,125.61	627,231.03	2,515,356.64
TRA	55,457.02	23,982.94	79,439.96	(Over)/Underspending	207,874.39	(315,231.03)	(107,356.64)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	2,216,457.02	348,982.94	2,565,439.96				
Less: Lapsed NCAs	3,514.27	46,569.05	50,083.32				
Disbursements	1,888,125.61	627,231.03	2,515,356.64				
Balance of Disbursement Authorities to Date:	324,817.14	(324,817.14)	-				

Certified correct:

JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

FERDINAND P. TUMALIUAN  
OIC-Regional Director