

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	PS	MOOE	Fi	CO	TOTAL		
						PS	MOOE	E	CO	Sub Total	PS	MOOE	E	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	9,400.00	144,256.61			153,656.61					-						-						9,400.00	144,256.61		-	153,656.61
Advice to Debit Accto	24,600.00	611,548.45			636,148.45					-						-						24,600.00	611,548.45		-	636,148.45
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advice	3,777.77	19,446.84			23,224.61					-						-						3,777.77	19,446.84		-	23,224.61
Cash Disbursement Ceiling					-					-						-						-	-		-	-
Non-Cash Availment Authority					-					-						-						-	-		-	-
TOTAL	37,777.77	775,251.90		-	813,029.67		-		-	-		-		-		-						37,777.77	775,251.90		-	813,029.67

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	548,000.00	493,000.00	1,041,000.00	Total Disbursement Program	522,000.00	480,000.00	1,002,000.00
Working Fund	-	-	-	Less Actual Disbursement	256,751.23	813,029.67	1,069,780.90
TRA	9,070.56	23,224.61	32,295.17	(Over)/Underspending	265,248.77	(333,029.67)	(67,780.90)
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	557,070.56	516,224.61	1,073,295.17				
Less: Lapsed NCAs	-	3,514.27	3,514.27				
Disbursements	256,751.23	813,029.67	1,069,780.90				
Balance of Disbursement Authorities to Date:	300,319.33	(300,319.33)	-				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director