

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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=12+13+14+15	17=16+17	18=18+19	19	20	21	22	23	24	25	26	27=23+24+25+26		
Notice of Cash Allocation																												
MDS Checks Issued	7,000.00	192,795.53			199,795.53					-					-							7,000.00	192,795.53		-	199,795.53		
Advice to Debit Acct	25,700.00	221,490.86			247,190.86					-					-							25,700.00	221,490.86		-	247,190.86		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice	1,066.64	9,456.56			10,523.20					-					-							1,066.64	9,456.56		-	10,523.20		
Cash Disbursement Ceiling					-					-					-							-	-		-	-		
Non-Cash Availment Authority					-					-					-							-	-		-	-		
TOTAL	33,766.64	423,742.95		-	457,509.59		-		-			-		-		-						33,766.64	423,742.95		-	457,509.59		

SUMMARY:

TOTAL DISBURSEMENT AUTHORITIES RECEIVED:

	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
NCA/NTA	1,528,000.00	633,000.00	2,161,000.00	Total Disbursement Program	1,476,000.00	620,000.00	2,096,000.00
Working Fund	-	-	-	Less Actual Disbursement	1,430,616.02	457,509.59	1,888,125.61
TRA	44,933.82	10,523.20	55,457.02	(Over)/Underspending	45,383.98	162,490.41	207,874.39
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	1,572,933.82	643,523.20	2,216,457.02				
Less: Lapsed NCAs	3,514.27		3,514.27				
Disbursements	1,430,616.02	457,509.59	1,888,125.61				
Balance of Disbursement Authorities to Date:	138,803.53	186,013.61	324,817.14				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director