

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2017

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	Fi	CO	Sub Total	PS	MOOE	Fi	CO												TOTAL	18=6+17	19
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	9+2	23	24	25	26	27=23+24+25+26		
Notice of Cash Allocation																												
MDS Checks Issued	10,600.00	260,192.01			270,792.01					-						-							10,600.00	260,192.01			270,792.01	
Advice to Debit Accto	26,900.00	336,427.18			363,327.18					-						-							26,900.00	336,427.18			363,327.18	
<b>Working Fund (NCA Issued to BTr)</b>																												
Tax Remittance Advice	4,166.66	29,643.80			33,810.46					-						-							4,166.66	29,643.80			33,810.46	
Cash Disbursement Ceiling					-					-						-							-	-			-	
Non-Cash Availment Authority					-					-						-							-	-			-	
<b>TOTAL</b>	<b>41,666.66</b>	<b>626,262.99</b>		-	<b>667,929.65</b>					-						-							<b>41,666.66</b>	<b>626,262.99</b>		-	<b>667,929.65</b>	

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	3,717,750.00	625,350.00	4,343,100.00	3,594,000.00	652,000.00	4,246,000.00	
Working Fund	-	-	-	Less Actual Disbursement	3,542,945.01	667,929.65	4,210,874.66
TRA	138,092.93	33,810.46	171,903.39	(Over)/Underspending	51,054.99	(15,929.65)	35,125.34
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	3,855,842.93	659,160.46	4,515,003.39				
Less: Lapsed NCAs	297,566.36	6,562.37	304,128.73				
Disbursements	3,542,945.01	667,929.65	4,210,874.66				
Balance of Disbursement Authorities to Date:	15,331.56	(15,331.56)	-				

Certified correct:

JENNIE LYN M. MONTILLA  
Accountant III

Approved by:

FERDINAND P. YUMALUAN  
OIC-Regional Director