


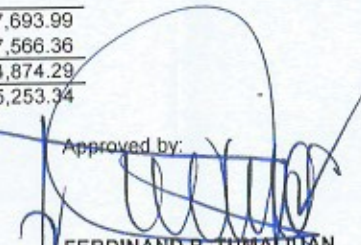
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2017

Department: Regional Development Council
Agency: Regional Office No. 02
Fund: 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET										SU B- TO TAL	ST LIABILITY				GRAND TOTAL				REMARK			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE						P	M	C	T	PS	MOOE	Fi n	CO		TOTAL		
					PS	MOOE	E	CO	Sub Total	PS	MOOE	E	CO	TOTAL												18=6+11	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+11	19	20	21	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	-	63,731.98			63,731.98																						63,731.98
Advice to Debit Accto	1,200.00	126,814.68			128,014.68																						128,014.68
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	133.33	6,326.54			6,459.87																						6,459.87
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	1,333.33	196,873.20			198,206.53																		1,333.33	196,873.20			198,206.53

SUMMARY:	Previous Report	This month	As of to Date		Previous Report	This month	As of to Date
TOTAL DISBURSEMENT AUTHORITIES RECEIVED:				Total Disbursement Program	2,956,000.00	288,000.00	3,244,000.00
NCA/NTA	3,080,750.00	357,000.00	3,437,750.00	Less Actual Disbursement	2,896,667.76	198,206.53	3,094,874.29
Working Fund	-	-	-	(Over)/Underspending	59,332.24	89,793.47	149,125.71
TRA	113,484.12	6,459.87	119,943.99				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	3,194,234.12	363,459.87	3,557,693.99				
Less: Lapsed NCAs	297,566.36		297,566.36				
Disbursements	2,896,667.76	198,206.53	3,094,874.29				
Balance of Disbursement Authorities to Date:	-	165,253.34	165,253.34				

Certified correct:

JENNIE LYN M. MONTILLA
Accountant III

Approved by:

FERDINAND P. TUMALIOAN
OIC-Regional Director