

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					REMARKS	
	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	17=11+16												18=6+17
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	22	23	24	25	26	27=23+24+25+26	
Notice of Cash Allocation																											
MDS Checks Issued	12,900.00	235,100.04			248,000.04					-						-							12,900.00	235,100.04			248,000.04
Advice to Debit Acct	19,900.00	291,357.18			311,257.18					-						-							19,900.00	291,357.18			311,257.18
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice	3,644.44	20,264.52			23,908.96					-						-							3,644.44	20,264.52			23,908.96
Cash Disbursement Ceiling					-					-						-							-	-			-
Non-Cash Availment Authority					-					-						-							-	-			-
TOTAL	36,444.44	546,721.74			583,166.18																		36,444.44	546,721.74			583,166.18


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	2,550,750.00	530,000.00	3,080,750.00	2,403,000.00	553,000.00	2,956,000.00	
Working Fund	-	-	-	Less Actual Disbursement	2,313,501.58	2,896,667.76	
TRA	89,575.16	23,908.96	113,484.12	(Over)/Underspending	89,498.42	59,332.24	
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: NTA's Issued							
Total Disbursement Authorities Available	2,640,325.16	553,908.96	3,194,234.12				
Less: Lapsed NCAs	29,522.35	268,044.01	297,566.36				
Disbursements	2,313,501.58	583,166.18	2,896,667.76				
Balance of Disbursement Authorities to Date:	297,301.23	(297,301.23)	-				

Certified correct:


JENNIE LYN M. MONTILLA
Accountant III

Approved by:


FERDINAND P. TUMALIUAN
OIC-Regional Director