

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2015

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: Regional Development Council
 Operating Unit: Region IV-A
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL		
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	57,500.00	427,521.17			485,021.17																	57,500.00	427,521.17			485,021.17	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)		14,490.95			14,490.95																					14,490.95	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs stamp, etc.)																											
TOTAL	57,500.00	442,012.12	-	-	499,512.12																	57,500.00	442,012.12	-	-	499,512.12	

SUMMARY:	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	5,119,000.00	484,000.00	5,603,000.00
Working Fund	-	-	-
TRA	195,707.27	14,490.95	210,198.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,314,707.27	498,490.95	5,813,198.22
Less: Lapsed NCA	1,087.25	227.29	1,314.54
Disbursements	5,312,371.56	499,512.12	5,811,883.68
Balance of Disbursements as of date	<u>1,248.46</u>	<u>(1,248.46)</u>	-

	Previous Month	This month	As of date
Total Disbursement Program	5,165,666.66	466,000.00	5,631,666.66
Less: *Actual Disbursements	5,312,371.56	499,512.12	5,811,883.68
(Over)/Under Spending	<u>(146,704.90)</u>	<u>(33,512.12)</u>	<u>(180,217.02)</u>

Prepared By:

Cesar Matthew D. Monterola
 Accountant III

Date: January 08, 2016

Approved By:

Luis G. Banua
 OIC-Regional Director

Date: January 08, 2016