

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

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

PARTICULARS	PRIOR YEAR'S BUDGET																	TRUST LIABILITIES					GRAND TOTAL					REMA RKS
	CURRENT YEAR BUDGET					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	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS											
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		447,035.25			447,035.25					-					-								447,035.25	-	-	-	447,035.25	
MDS Checks Issued					-					-					-								-	-	-	-	-	
Advice to Debit Account					-					-					-								-	-	-	-	-	
Working Fund (NCA issued to BTr)		12,964.53			12,964.53					-					-								12,964.53	-	-	-	12,964.53	
Tax Remittance Advices Issued (TRA)					-					-					-								-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-								-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-								-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-								-	-	-	-	-	
TOTAL		459,999.78			459,999.78					-					-								459,999.78	-	-	-	459,999.78	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	357,000.00	446,000.00	803,000.00
Working Fund	-	-	-
TRA	14,990.61	12,964.53	27,955.14
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	371,990.61	458,964.53	830,955.14
Less: Lapsed NCA			
Disbursements	370,438.92	459,999.78	830,438.70
Balance of Disbursements as of date	1,551.69	(1,035.25)	516.44

	Previous Month	This month	As of date
Total Disbursement Program	381,000.00	469,000.00	850,000.00
Less: *Actual Disbursements	370,438.92	459,999.78	830,438.70
(Over)/Under Spending	10,561.08	9,000.22	19,561.30

Prepared By: Cezar Matthew D. Monterola
 Accountant III
 Date: March 09, 2016

Approved By: LUIS G. BANUA
 OIC-Regional Director
 Date: March 09, 2016