

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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					REMARKS
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							GRAND TOTAL										
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	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		355,448.31			355,448.31					-					-	-							355,448.31	-	-	-	355,448.31	
MDS Checks Issued					-					-					-	-							-	-	-	-	-	
Advice to Debit Account					-					-					-	-							-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-							-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		14,990.61			14,990.61					-					-	-							14,990.61	-	-	-	14,990.61	
Cash Disbursement Ceiling (CDC)					-					-					-	-							-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-							-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-							-	-	-	-	-	
TOTAL		370,438.92			370,438.92																		370,438.92				370,438.92	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA		357,000.00	357,000.00
Working Fund			
TRA		14,990.61	14,990.61
CDC			
NCAA			
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	371,990.61	371,990.61
Less: Lapsed NCA			
Disbursements	-	370,438.92	370,438.92
Balance of Disbursements as of date	-	1,551.69	1,551.69

	Previous Month	This month	As of date
Total Disbursement Program	-	381,000.00	381,000.00
Less: *Actual Disbursements	-	370,438.92	370,438.92
(Over)/Under Spending	-	10,561.08	10,561.08

Prepared By: Ceazar Matthew D. Monterola
Accountant III
 Date: January 29, 2016

Approved By: LUIS G. BANUA
OIC-Regional Director
 Date: January 29, 2016