

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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							PS	MOOE	EXP.	CO	TOTAL	PS	MOOE	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		384,663.80			384,663.80					-					-	-							384,663.80				384,663.80	
MDS Checks Issued					-					-					-	-											-	
Advice to Debit Account					-					-					-	-											-	
Working Fund (NCA issued to BTr)		15,581.75			15,581.75					-					-	-							15,581.75				15,581.75	
Tax Remittance Advices Issued (TRA)					-					-					-	-											-	
Cash Disbursement Ceiling (CDC)					-					-					-	-											-	
Non-Cash Availment Authority (NCAA)					-					-					-	-											-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-											-	
TOTAL		400,245.55			400,245.55																		400,245.55				400,245.55	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	803,000.00	401,000.00	1,204,000.00
Working Fund	-	-	-
TRA	27,955.14	15,581.75	43,536.89
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	830,955.14	416,581.75	1,247,536.89
Less: Lapsed NCA Disbursements	-	16,852.64	16,852.64
Balance of Disbursements as of date	830,438.70	400,245.55	1,230,684.25
	516.44	(516.44)	(0.00)

	Previous Month	This month	As of date
Total Disbursement Program	850,000.00	424,000.00	1,274,000.00
Less: *Actual Disbursements (Over)/Under Spending	830,438.70	400,245.55	1,230,684.25
	19,561.30	23,754.45	43,315.75

Prepared By:

Cesar Matthew D. Monterola
 Cesar Matthew D. Monterola
 Accountant III

Date: April 10, 2016

Approved By:

Luis G. Banua
 LUIS G. BANUA
 OIC-Regional Director

Date: April 10, 2016