

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2016

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

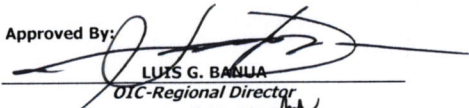
PARTICULARS	PRIOR YEAR'S BUDGET																	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	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		366,883.88			366,883.88																							
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)		11,843.16			11,843.16																							
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL		378,727.04			378,727.04																							

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	1,204,000.00	370,000.00	1,574,000.00
Working Fund	-	-	-
TRA	43,536.89	11,843.16	55,380.05
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,247,536.89	381,843.16	1,629,380.05
Less: Lapsed NCA	16,852.64		16,852.64
Disbursements	1,230,684.25	378,727.04	1,609,411.29
Balance of Disbursements as of date	(0.00)	3,116.12	3,116.12

	Previous Month	This month	As of date
Total Disbursement Program	1,274,000.00	393,000.00	1,667,000.00
Less: *Actual Disbursements	1,230,684.25	378,727.04	1,609,411.29
(Over)/Under Spending	43,315.75	14,272.96	57,588.71

Prepared By: 
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 Accountant III
 Date: April 27, 2016

Approved By: 
 LUIS G. BANUA
 OIC-Regional Director
 Date: April 27, 2016