

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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	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																												
MDS Checks Issued		382,169.15			382,169.15																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		14,262.61			14,262.61																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>		396,431.76			396,431.76																							

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	2,412,000.00	474,000.00	2,886,000.00
Working Fund	-	-	-
TRA	86,017.15	14,262.61	100,279.76
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,498,017.15	488,262.61	2,986,279.76
Less: Lapsed NCA	17,463.98		17,463.98
Disbursements	2,480,553.17	396,431.76	2,876,984.93
<b>Balance of Disbursements as of date</b>		<b>91,830.85</b>	<b>91,830.85</b>

	Previous Month	This month	As of date
Total Disbursement Program	2,499,000.00	498,000.00	2,997,000.00
Less: *Actual Disbursements (Over)/Under Spending	2,480,553.17	396,431.76	2,876,984.93
	18,446.83	101,568.24	120,015.07

Prepared By:

Cesar Matthew D. Monterola  
Accountant III

Date: August 02, 2016

Approved By:

LUIS G. BANUA  
OIC-Regional Director

Date: August 02, 2016