

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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											
	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	
1																												
Notice of Cash Allocation		607,620.12			607,620.12																					607,620.12		
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)		30,621.24			30,621.24																							
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL		638,241.36			638,241.36																					638,241.36		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received	2,886,000.00	549,000.00	3,435,000.00
NCA	-	-	-
Working Fund	100,279.76	30,621.24	130,901.00
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,986,279.76	579,621.24	3,565,901.00
Total Disbursements Authorities Available	17,463.98		17,463.98
Less: Lapsed NCA Disbursements	2,876,984.93	638,241.36	3,515,226.29
Balance of Disbursements as of date	91,830.85	(58,620.12)	33,210.73

	Previous Month	This month	As of date
Total Disbursement Program	2,997,000.00	572,000.00	3,569,000.00
Less: *Actual Disbursements (Over)/Under Spending	2,876,984.93	638,241.36	3,515,226.29
	120,015.07	(66,241.36)	53,773.71

Prepared By:

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

Date: September 9, 2016

Approved By:

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

Date: September 9, 2016