


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMA RKS		
	PS	MOOE	FIN EXP.	CO	TOTAL	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	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																												
MDS Checks Issued	97,500.00	442,110.79			539,610.79																		97,500.00	442,110.79			539,610.79	
Advice to Debit Account					-																							
Working Fund (NCA issued to BTR)					-																							
Tax Remittance Advances Issued (TRA)		19,719.60			19,719.60																			19,719.60			19,719.60	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTR Docs stamp, etc.)					-																							
TOTAL	97,500.00	461,830.39			559,330.39																	97,500.00	461,830.39			559,330.39		

SUMMARY:	Previous Report			This month			As of date		
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.
Total Disbursements Authorities Received									
NCA	5,175,000.00	492,000.00	5,667,000.00						
Working Fund	-	-	-						
TRA	203,096.16	19,719.60	222,815.76						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BTR Docs stamp, etc.)	-	-	-						
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-						
Total Disbursements Authorities Available	5,378,096.16	511,719.60	5,889,815.76						
Less: Lapsed NCA	17,541.54	37,419.73	54,961.27						
Disbursements	5,275,524.10	559,330.39	5,834,854.49						
Balance of Disbursements as of date	85,030.52	(85,030.52)	0.00						

	Previous Month	This month	As of date
Total Disbursement Program	5,378,000.00	519,000.00	5,897,000.00
Less: *Actual Disbursements	5,275,524.10	559,330.39	5,834,854.49
(Over)/Under Spending	102,475.90	(40,330.39)	62,145.51

Prepared By:

Ceazar Matthew D. Monterola
Accountant III
Date: January 09, 2016

Approved By:

LUIS G. BANUA
Regional Director
Date: January 09, 2016