



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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					REMARKS	
	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	30,000.00	656,313.98			686,313.98																		30,000.00	656,313.98	-	-	686,313.98	
Advice to Debit Account					-																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)		33,676.63			33,676.63																			33,676.63			33,676.63	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs stamp, etc.)					-																							
TOTAL	30,000.00	689,990.61	-	-	719,990.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	689,990.61	-	-	719,990.61		

SUMMARY:				Previous Month	This month	As of date				Previous Month	This month	As of date
Total Disbursements Authorities Received							Total Disbursement Program		572,000.00	633,000.00	1,205,000.00	
NCA	526,000.00	687,000.00	1,213,000.00			Less: *Actual Disbursements		547,300.94	719,990.61	1,267,291.55		
Working Fund	-	-	-			(Over)/Under Spending		24,699.06	(86,990.61)	(62,291.55)		
TRA	26,078.52	33,676.63	59,755.15									
CDC	-	-	-									
NCAA	-	-	-									
Others (CDT, BTr Docs stamp, etc.)	-	-	-									
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available	552,078.52	720,676.63	1,272,755.15									
Less: Lapsed NCA												
Disbursements	547,300.94	719,990.61	1,267,291.55									
Balance of Disbursements as of date	4,777.58	686.02	5,463.60									

Prepared By:

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Accountant III
Date: March 08, 2017

Approved By:

LUIS G. BANUA
Regional Director
Date: March 08, 2017