

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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		521,222.42			521,222.42					-					-	-												
Advice to Debit Account										-					-	-												
Working Fund (NCA issued to BTr)										-					-	-												
Tax Remittance Advices Issued (TRA)		26,078.52			26,078.52					-					-	-												
Cash Disbursement Ceiling (CDC)										-					-	-												
Non-Cash Availment Authority (NCAA)										-					-	-												
Others (CDT, BTr Docs stamp, etc.)										-					-	-												
TOTAL		547,300.94			547,300.94																							

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		526,000.00			526,000.00				
Working Fund									
TRA		26,078.52			26,078.52				
CDC									
NCAA									
Others (CDT, BTr Docs stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		552,078.52			552,078.52				
Less: Lapsed NCA									
Disbursements		547,300.94			547,300.94				
Balance of Disbursements as of date		4,777.58			4,777.58				

	Previous Month	This month	As of date
Total Disbursement Program	-	572,000.00	572,000.00
Less: *Actual Disbursements	-	547,300.94	547,300.94
(Over)/Under Spending	-	24,699.06	24,699.06

<p>Prepared By:</p>  <p>Ceazar Matthew D. Monterola Accountant III Date: February 08, 2017</p>	<p>Approved By:</p>  <p>LUIS G. BANUA Regional Director Date: February 08, 2017</p>
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