

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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		370,026.63			370,026.63					-					-	-					-		370,026.63			-	370,026.63	
Advice to Debit Account					-					-					-	-					-		-			-	-	
Working Fund (NCA issued to BTr)					-					-					-	-					-		-			-	-	
Tax Remittance Advices Issued (TRA)		2,273.58			2,273.58					-					-	-					-		2,273.58			-	2,273.58	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-		-			-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-		-			-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-		-			-	-	
<b>TOTAL</b>	-	372,300.21			372,300.21					-					-	-					-		372,300.21			-	372,300.21	

**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	2,821,000.00	354,000.00	3,175,000.00
Working Fund	-	-	-
TRA	124,246.60	2,273.58	126,520.18
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,945,246.60	356,273.58	3,301,520.18
Less: Lapsed NCA	654.39	235.12	889.51
Disbursements	2,928,330.46	372,300.21	3,300,630.67
<b>Balance of Disbursements as of date</b>	<b>16,261.75</b>	<b>(16,261.75)</b>	<b>(0.00)</b>

	Previous Month	This month	As of date
Total Disbursement Program	2,791,000.00	400,000.00	3,191,000.00
Less: *Actual Disbursements	2,928,330.46	372,300.21	3,300,630.67
(Over)/Under Spending	(137,330.46)	27,699.79	(109,630.67)

Prepared By:



**Ceazar Matthew D. Monterola**  
Accountant III

Date: 7/3/2017

Approved By:



**LUIS G. BANUA**  
Regional Director

Date: July 03, 2017