

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	2,500.00	478,309.21			480,809.21																	2,500.00	478,309.21			480,809.21		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		22,619.66			22,619.66																		22,619.66			22,619.66		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	2,500.00	500,928.87	-	-	503,428.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	500,928.87	-	-	503,428.87		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	1,213,000.00	476,000.00	1,689,000.00
Working Fund	-	-	-
TRA	59,755.15	22,619.66	82,374.81
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,272,755.15	498,619.66	1,771,374.81
Less: Lapsed NCA	-	654.39	654.39
Disbursements	1,267,291.55	503,428.87	1,770,720.42
Balance of Disbursements as of date	5,463.60	(5,463.60)	(0.00)

	Previous Month	This month	As of date
Total Disbursement Program	1,205,000.00	422,000.00	1,627,000.00
Less: *Actual Disbursements	1,267,291.55	503,428.87	1,770,720.42
(Over)/Under Spending	(62,291.55)	(81,428.87)	(143,720.42)

Prepared By:



Ceazar Matthew D. Monterola
Accountant III

Date: April 03, 2017

Approved By:



LUIS G. BANUA
Regional Director

Date: April 03, 2017