

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2016

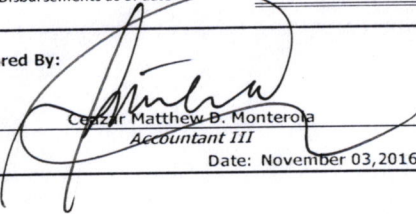
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
 Agency: Regional Development Council  
 Operating Unit: Region IV-A  
 Organization Code (UACS):  
 Funding Source Code (as clustered): 101

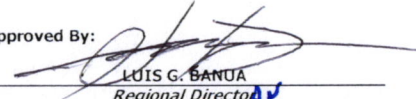
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS			
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	FIN EXP.	CO	TOTAL		PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO		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		538,945.46				538,945.46																					538,945.46			538,945.46
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)		21,920.71				21,920.71																					21,920.71			21,920.71
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs stamp, etc.)																														
<b>TOTAL</b>		560,866.17				560,866.17																					560,866.17			560,866.17

**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	3,875,000.00	733,000.00	4,608,000.00
Working Fund	-	-	-
TRA	148,266.36	21,920.71	170,187.07
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,023,266.36	754,920.71	4,778,187.07
Less: Lapsed NCA	17,541.54		17,541.54
Disbursements	4,005,724.82	560,866.17	4,566,590.99
<b>Balance of Disbursements as of date</b>	<b>0.00</b>	<b>194,054.54</b>	<b>194,054.54</b>

	Previous Month	This month	As of date
Total Disbursement Program	4,032,000.00	756,000.00	4,788,000.00
Less: *Actual Disbursements	4,005,724.82	560,866.17	4,566,590.99
(Over)/Under Spending	26,275.18	195,133.83	221,409.01

Prepared By:   
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 Accountant III  
 Date: November 03, 2016

Approved By:   
 LUIS G. BANUA  
 Regional Director  
 Date: November 03, 2016