

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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
	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		473,133.17			473,133.17					-					-	-						-	473,133.17	-	-	473,133.17	
MDS Checks Issued					-					-					-	-						-	-	-	-	-	
Advice to Debit Account					-					-					-	-						-	-	-	-	-	
Working Fund (NCA issued to BTr)		17,365.36			17,365.36					-					-	-						-	17,365.36	-	-	17,365.36	
Tax Remittance Advices Issued (TRA)					-					-					-	-						-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-						-	-	-	-	-	
<b>TOTAL</b>		490,498.53			490,498.53					-					-	-						490,498.53			490,498.53		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	3,435,000.00	440,000.00	3,875,000.00
Working Fund	-	-	-
TRA	130,901.00	17,365.36	148,266.36
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,565,901.00	457,365.36	4,023,266.36
Less: Lapsed NCA	17,463.98	77.56	17,541.54
Disbursements	3,515,226.29	490,498.53	4,005,724.82
<b>Balance of Disbursements as of date</b>	<b>33,210.73</b>	<b>(33,210.73)</b>	<b>0.00</b>

	Previous Month	This month	As of date
Total Disbursement Program	3,569,000.00	463,000.00	4,032,000.00
Less: *Actual Disbursements	3,515,226.29	490,498.53	4,005,724.82
(Over)/Under Spending	53,773.71	(27,498.53)	26,275.18

Prepared By:

Cezar Matthew D. Monterola  
Accountant III

Date: October 10, 2016

Approved By:

LUIS G. BANUA  
OIC-Regional Director

Date: October 10, 2016