

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.		CO
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					499,982.22					-					-	-						187,500.00	312,482.22	-	-	499,982.22	
MDS Checks Issued	187,500.00	312,482.22			-					-					-	-						-	-	-	-	-	
Advice to Debit Account					-					-					-	-						-	-	-	-	-	
Working Fund (NCA issued to BTR)		10,639.83			10,639.83					-					-	-						-	10,639.83	-	-	10,639.83	
Tax Remittance Advices Issued (TRA)					-					-					-	-						-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	
Others (CDT, BTR Docs stamp, etc.)					-					-					-	-						-	-	-	-	-	
TOTAL	187,500.00	323,122.05	-	-	510,622.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187,500.00	323,122.05	-	-	510,622.05	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received	5,079,000.00	321,000.00	5,400,000.00
NCA	-	-	-
Working Fund	-	-	-
TRA	190,289.23	10,639.83	200,929.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	5,269,289.23	331,639.83	5,600,929.06
Total Disbursements Authorities Available	1,110.56	12,822.14	13,932.70
Less: Lapsed NCA	5,076,374.31	510,622.05	5,586,996.36
Disbursements	191,804.36	(191,804.36)	(0.00)
Balance of Disbursements as of date			

	Previous Month	This month	As of date
Total Disbursement Program	5,324,000.00	344,000.00	5,668,000.00
Less: *Actual Disbursements	5,076,374.31	510,622.05	5,586,996.36
(Over)/Under Spending	247,625.69	(166,622.05)	81,003.64

Prepared By: Cesar Matthew D. Monterola
 Accountant III
 Date: 1/10/2018

Approved By: LUIS G. BANUA
 Regional Director
 Date: January 10, 2018