

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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												
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
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		379,943.57			379,943.57					-					-	-					-	-	379,943.57	-	-	-	379,943.57	
MDS Checks Issued					-					-					-	-					-	-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	11,683.58	-	-	-	11,683.58	
Tax Remittance Advices Issued (TRA)		11,683.58			11,683.58					-					-	-					-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-	-	-	-	-	-	-	
TOTAL		391,627.15			391,627.15					-					-	-					-	-	391,627.15	-	-	-	391,627.15	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	4,268,000.00	546,000.00	4,814,000.00
Working Fund	-	-	-
TRA	173,817.37	11,683.58	185,500.95
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,441,817.37	557,683.58	4,999,500.95
Less: Lapsed NCA	1,110.56	-	1,110.56
Disbursements	4,440,706.81	391,627.15	4,832,333.96
Balance of Disbursements as of date	(0.00)	166,056.43	166,056.43

	Previous Month	This month	As of date
Total Disbursement Program	4,422,000.00	591,000.00	5,013,000.00
Less: *Actual Disbursements	4,440,706.81	391,627.15	4,832,333.96
(Over)/Under Spending	(18,706.81)	199,372.85	180,666.04

Prepared By:

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 Accountant III

Date: November 7, 2017

Approved By:

Luis G. Banua
 LUIS G. BANUA
 Regional Director

Date: November 7, 2017