

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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		334,545.23			334,545.23					-					-	-					-							
Advice to Debit Account					-					-					-	-					-							
Working Fund (NCA issued to BTr)					-					-					-	-					-							
Tax Remittance Advices Issued (TRA)		16,046.31			16,046.31					-					-	-					-							
Cash Disbursement Ceiling (CDC)					-					-					-	-					-							
Non-Cash Availment Authority (NCAA)					-					-					-	-					-							
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-							
<b>TOTAL</b>		<b>350,591.54</b>			<b>350,591.54</b>																							

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	3,947,000.00	321,000.00	4,268,000.00
Working Fund	-	-	-
TRA	157,771.06	16,046.31	173,817.37
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,104,771.06	337,046.31	4,441,817.37
Less: Lapsed NCA	889.51	221.05	1,110.56
Disbursements	4,090,115.27	350,591.54	4,440,706.81
<b>Balance of Disbursements as of date</b>	<b>13,766.28</b>	<b>(13,766.28)</b>	<b>(0.00)</b>

	Previous Month	This month	As of date
Total Disbursement Program	4,055,000.00	367,000.00	4,422,000.00
Less: *Actual Disbursements	4,090,115.27	350,591.54	4,440,706.81
(Over)/Under Spending	(35,115.27)	16,408.46	(18,706.81)

Prepared By:

*Matthew D. Monterola*  
 Caesar Matthew D. Monterola  
 Accountant III

Date: September 28, 2017

Approved By:

*Luis G. Banua*  
 LUIS G. BANUA  
 Regional Director

Date: September 28, 2017