

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

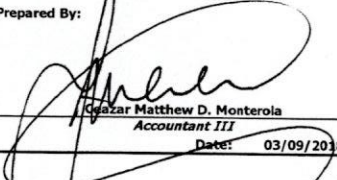
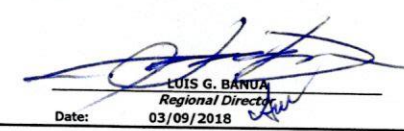
FAR NO. 4

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					REMA RKS	
	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		538,827.45			538,827.45																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		22,146.41			22,146.41																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL		560,973.86			560,973.86																							

SUMMARY:			
	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	395,000.00	395,000.00	790,000.00
Working Fund	-	-	-
TRA	3,080.74	22,146.41	25,227.15
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	398,080.74	417,146.41	815,227.15
Less: Lapsed NCA			
Disbursements	239,929.64	560,973.86	800,903.50
Balance of Disbursements as of date	158,151.10	(143,827.45)	14,323.65

	Previous Month	This month	As of date
Total Disbursement Program	419,000.00	419,000.00	838,000.00
Less: *Actual Disbursements	239,929.64	560,973.86	800,903.50
(Over)/Under Spending	179,070.36	(141,973.86)	37,096.50

<p>Prepared By: </p> <p><u>Quazar Matthew D. Monterola</u> Accountant III Date: 03/09/2018</p>	<p>Approved By: </p> <p><u>LOUIS G. BANUA</u> Regional Director Date: 03/09/2018</p>
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