MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	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		236,848.90			236,848.90					-					-	-					-	-	236,848.90	-	-	236,848.90	
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		3,080.74			3,080.74					-					-	-					-	-	3,080.74	-	-	3,080.74	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-	-	-	-	-	-	
TOTAL	-	239,929.64	-	-	239,929.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	239,929.64	-	-	239,929.64	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA		395,000.00	395,000.00
Working Fund			-
TRA		3,080.74	3,080.74
CDC			
NCAA			
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	398,080.74	398,080.74
Less: Lapsed NCA			
Disbursements	-	239,929.64	239,929.64
Balance of Disbursements as of date	-	158,151.10	158,151.10

	Previous Month	This month	As of date
Total Disbursement Program	-	419,000.00	419,000.00
Less: *Actual Disbursements	-	239,929.64	239,929.64
(Over)/Under Spending	-	179,070.36	179,070.36

Prepared By:

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Accountant III
Date: 02/08/2018

Approved By:

LUIS G. BANUA
Regional Director
Date: 02/08/2018