

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

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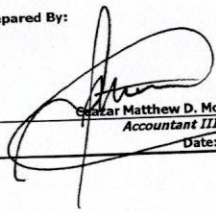
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: Regional Development Council
 Operating Unit: Region IV-A
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101


| PARTICULARS | PRIOR YEAR'S BUDGET | | | | | | | | | | | | | | | | TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | REMARKS |
|-------------------------------------|---------------------|-------------------|----------|----|-------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|-------------------|------|----------|----|---------------|-------------|-------------------|----------|----|------------------|-------------------|
| | CURRENT YEAR BUDGET | | | | | 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 | 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 | | 408,468.14 | | | 408,468.14 | | | | | - | | | | | | | | | | | | | 408,468.14 | | | | 408,468.14 |
| MDS Checks Issued | | | | | - | | | | | - | | | | | | | | | | | | | | | | | - |
| Advice to Debit Account | | | | | - | | | | | - | | | | | | | | | | | | | 14,462.14 | | | | 14,462.14 |
| Working Fund (NCA issued to BTr) | | 14,462.14 | | | 14,462.14 | | | | | - | | | | | | | | | | | | | | | | | - |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | - | | | | | | | | | | | | | | | | | - |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | | | | | | | | | | | | | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | | | | | | | | | | | | | - |
| Others (CDT, BTr Docs stamp, etc.) | | | | | - | | | | | - | | | | | | | | | | | | | | | | | - |
| TOTAL | | 422,930.28 | | | 422,930.28 | | | | | | | | | | | | | | | | | | 422,930.28 | | | | 422,930.28 |

SUMMARY:

| | Previous Report | This month | As of date |
|--|-----------------|-------------|--------------|
| Total Disbursements Authorities Received | 790,000.00 | 395,000.00 | 1,185,000.00 |
| NCA | - | - | - |
| Working Fund | 25,227.15 | 14,462.14 | 39,689.29 |
| TRA | - | - | - |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs stamp, etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | 815,227.15 | 409,462.14 | 1,224,689.29 |
| Total Disbursements Authorities Available | | 855.51 | 855.51 |
| Less: Lapsed NCA | 800,903.50 | 422,930.28 | 1,223,833.78 |
| Disbursements | 14,323.65 | (13,468.14) | 0.00 |
| Balance of Disbursements as of date | | | |

| | Previous Month | This month | As of date |
|-----------------------------|----------------|------------|--------------|
| Total Disbursement Program | 838,000.00 | 419,000.00 | 1,257,000.00 |
| Less: *Actual Disbursements | 800,903.50 | 422,930.28 | 1,223,833.78 |
| (Over)/Under Spending | 37,096.50 | (3,930.28) | 33,166.22 |

Prepared By: 
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 Accountant III
 Date: March 28, 2018

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: March 28, 2018