

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

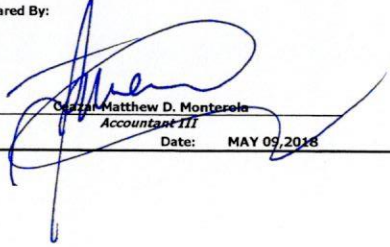
FAR NO. 4

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		356,653.52			356,653.52																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		15,504.48			15,504.48																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL		372,158.00			372,158.00																							

SUMMARY:	Previous Report			This month			As of date		
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.
Total Disbursements Authorities Received									
NCA	1,185,000.00	545,000.00	1,730,000.00						
Working Fund	-	-	-						
TRA	39,689.29	15,504.48	55,193.77						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BTr Docs stamp, etc.)	-	-	-						
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	1,224,689.29	560,504.48	1,785,193.77						
Less: Lapsed NCA	855.51		855.51						
Disbursements	1,223,833.78	372,158.00	1,595,991.78						
Balance of Disbursements as of date	0.00	188,346.48	188,346.48						

	Previous Month	This month	As of date
Total Disbursement Program	1,257,000.00	569,000.00	1,826,000.00
Less: *Actual Disbursements	1,223,833.78	372,158.00	1,595,991.78
(Over)/Under Spending	33,166.22	196,842.00	230,008.22

Prepared By: 
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 Accountant III
 Date: MAY 09, 2018

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: MAY 09, 2018