

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

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

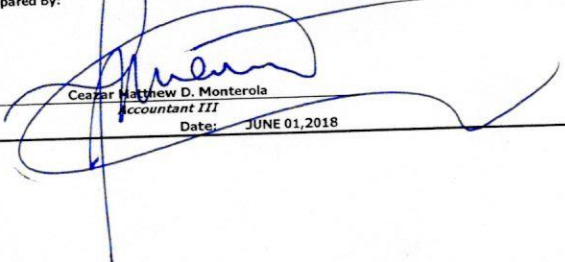
PARTICULARS	PRIOR YEAR'S BUDGET																TRUST LIABILITIES					GRAND TOTAL					REI RI	
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL		
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL												22=(19+20+21)
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		600,504.53			600,504.53		10,062.00			10,062.00						10,062.00							610,566.53				610,566.53	
MDS Checks Issued																												
Advice to Debit Account																							9,764.43				9,764.43	
Working Fund (NCA issued to BTR)		9,764.43			9,764.43																							
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs stamp, etc.)																												
TOTAL		610,268.96			610,268.96		10,062.00			10,062.00						10,062.00							620,330.96				620,330.96	

SUMMARY:

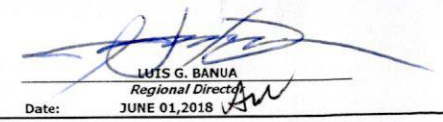
	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	1,730,000.00	545,000.00	2,275,000.00
Working Fund			
TRA	55,193.77	9,764.43	64,958.20
CDC			
NCAA			
Others (CDT, BTR Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	1,785,193.77	554,764.43	2,339,958.20
Total Disbursements Authorities Available	855.51		855.51
Less: Lapsed NCA	1,595,991.78	620,330.96	2,216,322.74
Disbursements			
Balance of Disbursements as of date	188,346.48	(65,566.53)	122,779.95

	Previous Month	This month	As of date
Total Disbursement Program	1,826,000.00	569,000.00	2,395,000.00
Less: *Actual Disbursements	1,595,991.78	620,330.96	2,216,322.74
(Over)/Under Spending	230,008.22	(51,330.96)	178,677.26

Prepared By:


 Cesar Matthew D. Monterola
 Accountant III
 Date: JUNE 01, 2018

Approved By:


 LUIS G. BANUA
 Regional Director
 Date: JUNE 01, 2018