

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

FAR NO. 4

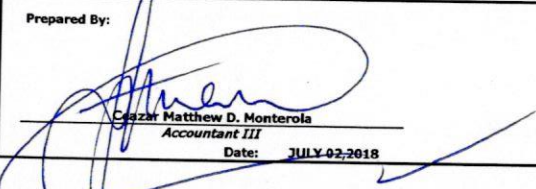
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: Regional Development Council
 Operating Unit: Region IV-A
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101

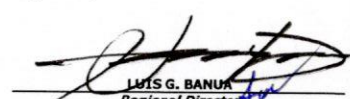
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	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	100,000.00	567,693.51			667,693.51																						
Advice to Debit Account					-																						
Working Fund (NCA issued to BTr)					-																						
Tax Remittance Advices Issued (TRA)		20,056.97			20,056.97																						
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTr Docs stamp, etc.)					-																						
TOTAL	100,000.00	587,750.48	-	-	687,750.48																						

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	2,275,000.00	545,000.00	2,820,000.00 ✓
Working Fund	-	-	-
TRA	64,958.20	20,056.97	85,015.17
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,339,958.20	565,056.97	2,905,015.17
Less: Lapsed NCA	855.51	86.44	941.95 ✓
Disbursements	2,216,322.74	687,750.48	2,904,073.22 ✓
Balance of Disbursements as of date	122,779.95	(122,779.95)	0.00

	Previous Month	This month	As of date
Total Disbursement Program	2,395,000.00	569,000.00	2,964,000.00
Less: *Actual Disbursements	2,216,322.74	687,750.48	2,904,073.22
(Over)/Under Spending	178,677.26	(118,750.48)	59,926.78

Prepared By: 
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 Accountant III
 Date: JULY 02, 2018

Approved By: 
 Luis G. BANUA
 Regional Director
 Date: JULY 02, 2018