

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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

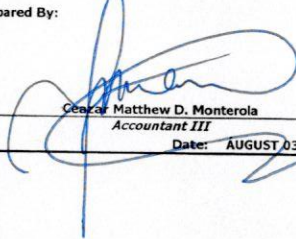
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES					GRAND TOTAL					REMA RKS
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	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		251,302.91			251,302.91																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		12,283.26			12,283.26																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
<b>TOTAL</b>		263,586.17			263,586.17																							

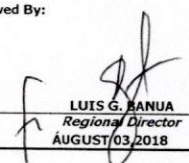
**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	2,820,000.00	545,000.00	3,365,000.00
Working Fund	-	-	-
TRA	85,015.17	12,283.26	97,298.43
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,905,015.17	557,283.26	3,462,298.43
Less: Lapsed NCA	941.95		941.95
Disbursements	2,904,073.22	263,586.17	3,167,659.39
<b>Balance of Disbursements as of date</b>	<b>0.00</b>	<b>293,697.09</b>	<b>293,697.09</b>

	Previous Month	This month	As of date
Total Disbursement Program	2,964,000.00	569,000.00	3,533,000.00
Less: *Actual Disbursements	2,904,073.22	263,586.17	3,167,659.39
(Over)/Under Spending	59,926.78	305,413.83	365,340.61

Prepared By:   
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Accountant III  
Date: AUGUST 03, 2018

Approved By:   
LUIS G. BANUA  
Regional Director  
Date: AUGUST 03, 2018