

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2018

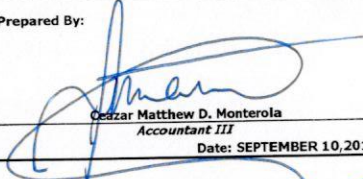
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: Regional Development Council
 Operating Unit: Region IV-A
 Organization Code (UACS):
 Funding Source Code (as clustered): 101

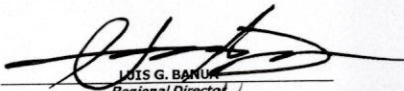
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	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		390,583.78			390,583.78																			390,583.78			390,583.78	
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)		17,253.72			17,253.72																			17,253.72			17,253.72	
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL		407,837.50			407,837.50																			407,837.50			407,837.50	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	3,365,000.00	545,000.00	3,910,000.00
Working Fund			
TRA	97,298.43	17,253.72	114,552.15
CDC			
NCAA			
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	3,462,298.43	562,253.72	4,024,552.15
Total Disbursements Authorities Available	941.95		941.95
Less: Lapsed NCA	3,167,659.39	407,837.50	3,575,496.89
Disbursements			
Balance of Disbursements as of date	293,697.09	154,416.22	448,113.31

	Previous Month	This month	As of date
Total Disbursement Program	3,533,000.00	569,000.00	4,102,000.00
Less: *Actual Disbursements	3,167,659.39	407,837.50	3,575,496.89
(Over)/Under Spending	365,340.61	161,162.50	526,503.11

Prepared By: 
 Cesar Matthew D. Monterola
 Accountant III
 Date: SEPTEMBER 10, 2018

Approved By: 
 Luis G. BANUA
 Regional Director
 Date: SEPTEMBER 10, 2018