

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2018

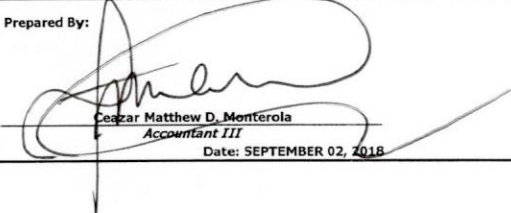

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY  
 Agency: Regional Development Council  
 Operating Unit: Region IV-A  
 Organization Code (UACS):  
 Funding Source Code (as clustered): 101

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																												
MDS Checks Issued	72,500.00	733,896.41			806,396.41					-					-	-						72,500.00	733,896.41	-	-	806,396.41		
Advice to Debit Account					-					-					-	-												
Working Fund (NCA issued to BTr)					-					-					-	-												
Tax Remittance Advances Issued (TRA)		38,710.20			38,710.20					-					-	-							38,710.20				38,710.20	
Cash Disbursement Ceiling (CDC)					-					-					-	-												
Non-Cash Availment Authority (NCAA)					-					-					-	-												
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-												
<b>TOTAL</b>	<b>72,500.00</b>	<b>772,606.61</b>			<b>845,106.61</b>																	<b>72,500.00</b>	<b>772,606.61</b>				<b>845,106.61</b>	

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	3,910,000.00			545,000.00			4,455,000.00		
Working Fund									
TRA	114,552.15			38,710.20			153,262.35		
CDC									
NCAA									
Others (CDT, BTr Docs stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	4,024,552.15			583,710.20			4,608,262.35		
Less: Lapsed NCA	941.95			186,716.90			187,658.85		
Disbursements	3,575,496.89			845,106.61			4,420,603.50		
<b>Balance of Disbursements as of date</b>	<b>448,113.31</b>			<b>(448,113.31)</b>			<b>(0.00)</b>		

	Previous Month	This month	As of date
Total Disbursement Program	4,102,000.00	569,000.00	4,671,000.00
Less: *Actual Disbursements	3,575,496.89	845,106.61	4,420,603.50
(Over)/Under Spending	526,503.11	(276,106.61)	250,396.50

<p>Prepared By: </p> <p><b>Cesar Matthew D. Monterola</b> Accountant III Date: SEPTEMBER 02, 2018</p>	<p>Approved By: </p> <p><b>LUIS G. BANUA</b> Regional Director Date: SEPTEMBER 02, 2018</p>
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