FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																											
MDS Checks Issued		470,476.37			470,476.37					-					-	-					-	-	470,476.37	-	-	470,476.37	
Advice to Debit Accounts					-					-					-	-					-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		24,001.56			24,001.56					-					-	-					-	-	24,001.56	-	-	24,001.56	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-	-	-	-	-	-	
TOTAL	-	494,477.93	-	-	494,477.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	494,477.93	-	-	494,477.93	

SUMMARY:

	Proposed Report	This month	As of date
Total Disbursements Authorities Received			
NCA	4,455,000.00	545,000.00	5,000,000.00
Working Fund	-	-	-
TRA	153,262.35	24,001.56	177,263.91
CDC	-		
NCAA			
Others (CDT, BTr Docs stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,608,262.35	569,001.56	5,177,263.91
Less: Lapsed NCA	187,658.85		187,658.85
Disbursements	4,420,603.50	494,477.93	4,915,081.43
Balance of Disbursements as of date	(0.00)	74,523.68	74,523.68

	Previous Month	This month	As of date
Total Disbursement Program	4,671,000.00	569,000.00	5,240,000.00
Less: *Actual Disbursements	4,420,603.50	494,477.93	4,915,081.43
(Over)/Under Spending	250,396.50	74,522.07	324,918.57

Prepared By:

Oscar Matthew D. Montiagle
Accountant III
Date: NOVEMBER 06, 2018

Approved By:

CUZS G. BANDA
Regional Director
Date: NOVEMBER 06, 2018