

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2018

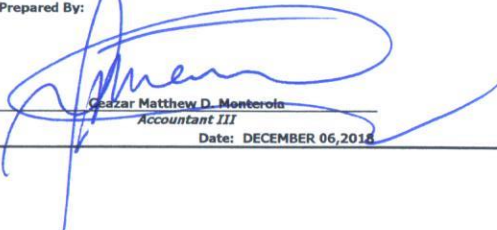
FAR NO. 4

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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation																													
MDS Checks Issued		533,882.24			533,882.24																								
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		23,464.72			23,464.72																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs stamp, etc.)																													
TOTAL		557,346.96			557,346.96																								

SUMMARY:				Previous Month			This month			As of date		
Total Disbursements Authorities Received				5,000,000.00	545,000.00	5,545,000.00						
NCA												
Working Fund												
TRA		177,263.91	23,464.72	200,728.63								
CDC		-	-	-								
NCAA		-	-	-								
Others (CDT, BTr Docs stamp, etc.)		-	-	-								
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available		5,177,263.91	568,464.72	5,745,728.63								
Less: Lapsed NCA		187,658.85		187,658.85								
Disbursements		4,915,081.43	557,346.96	5,472,428.39								
Balance of Disbursements as of date		74,523.63	11,117.76	85,641.39								

	Previous Month	This month	As of date
Total Disbursement Program	5,240,000.00	569,000.00	5,809,000.00
Less: Actual Disbursements	5,215,882.43	557,346.96	5,773,229.39
(Over)/Under Spending	324,918.57	11,653.04	336,571.61

Prepared By: 
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 Accountant III
 Date: DECEMBER 06, 2018

Approved By: 
LUIS G. BANUA
 Regional Director
 Date: DECEMBER 06, 2018