


MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2019

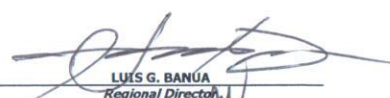
Department: **NATIONAL ECONOMIC DEVELOPMENT AUTHORITY**  
 Agency: **Regional Development Council**  
 Operating Unit: **Region IV-A**  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code (as clustered): **101**

| PARTICULARS                         | CURRENT YEAR BUDGET |                   |          |    |                   | PRIOR YEAR'S BUDGET           |                   |          |    |                   |                                 |      |          |    |                  |                   | TRUST LIABILITIES |      |          |    |               | GRAND TOTAL |      |          |    |                  | REMA<br>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                   |                     | 388,741.91        |          |    | 388,741.91        |                               | 99,623.67         |          |    | 99,623.67         |                                 |      |          |    |                  | 99,623.67         |                   |      |          |    |               |             |      |          |    |                  | 488,365.58        |           |
| Advice to Debit Account             |                     |                   |          |    |                   |                               |                   |          |    |                   |                                 |      |          |    |                  |                   |                   |      |          |    |               |             |      |          |    |                  |                   |           |
| Working Fund (NCA issued to BTr)    |                     |                   |          |    |                   |                               |                   |          |    |                   |                                 |      |          |    |                  |                   |                   |      |          |    |               |             |      |          |    |                  |                   |           |
| Tax Remittance Advices Issued (TRA) |                     | 20,369.43         |          |    | 20,369.43         |                               | 5,471.93          |          |    | 5,471.93          |                                 |      |          |    |                  | 5,471.93          |                   |      |          |    |               |             |      |          |    |                  |                   | 25,841.36 |
| Cash Disbursement Ceiling (CDC)     |                     |                   |          |    |                   |                               |                   |          |    |                   |                                 |      |          |    |                  |                   |                   |      |          |    |               |             |      |          |    |                  |                   |           |
| Non-Cash Availment Authority (NCAA) |                     |                   |          |    |                   |                               |                   |          |    |                   |                                 |      |          |    |                  |                   |                   |      |          |    |               |             |      |          |    |                  |                   |           |
| Others (CDT, BTr Docs stamp, etc.)  |                     |                   |          |    |                   |                               |                   |          |    |                   |                                 |      |          |    |                  |                   |                   |      |          |    |               |             |      |          |    |                  |                   |           |
| <b>TOTAL</b>                        |                     | <b>409,111.34</b> |          |    | <b>409,111.34</b> |                               | <b>105,095.60</b> |          |    | <b>105,095.60</b> |                                 |      |          |    |                  | <b>105,095.60</b> |                   |      |          |    |               |             |      |          |    |                  | <b>514,206.94</b> |           |

| SUMMARY:   | Previous Report |            |          | This month |                 |          | As of date |      |          | Previous Month  |      |          | This month |      |          | As of date |      |          |
|--|-----------------|------------|----------|------------|-----------------|----------|------------|------|----------|-----------------|------|----------|------------|------|----------|------------|------|----------|
|  | PS              | MOOE       | FIN EXP. | PS         | MOOE            | FIN EXP. | PS         | MOOE | FIN EXP. | PS              | MOOE | FIN EXP. | PS         | MOOE | FIN EXP. | PS         | MOOE | FIN EXP. |
| Total Disbursements Authorities Received           |                 |            |          |            |                 |          |            |      |          |                 |      |          |            |      |          |            |      |          |
| NCA  |                 | 495,000.00 |          |            | 495,000.00      |          |            |      |          |                 |      |          |            |      |          |            |      |          |
| Working fund                                       |                 |            |          |            |                 |          |            |      |          |                 |      |          |            |      |          |            |      |          |
| TRA  |                 | 25,841.36  |          |            | 25,841.36       |          |            |      |          |                 |      |          |            |      |          |            |      |          |
| CDC  |                 |            |          |            |                 |          |            |      |          |                 |      |          |            |      |          |            |      |          |
| NCAA   |                 |            |          |            |                 |          |            |      |          |                 |      |          |            |      |          |            |      |          |
| Others (CDT, BTr Docs stamp, etc.)                 |                 |            |          |            |                 |          |            |      |          |                 |      |          |            |      |          |            |      |          |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |            |          |            |                 |          |            |      |          |                 |      |          |            |      |          |            |      |          |
| Total Disbursements Authorities Available          |                 |            |          |            | 520,841.36      |          |            |      |          | 520,841.36      |      |          |            |      |          |            |      |          |
| Less: Lapsed NCA Disbursements                     |                 |            |          |            | 514,206.94      |          |            |      |          | 514,206.94      |      |          |            |      |          |            |      |          |
| Balance of Disbursements as of date                |                 |            |          |            | <b>6,634.42</b> |          |            |      |          | <b>6,634.42</b> |      |          |            |      |          |            |      |          |

|                             | Previous Month | This month | As of date |
|-----------------------------|----------------|------------|------------|
| Total Disbursement Program  | -              | 514,206.94 | 514,206.94 |
| Less: *Actual Disbursements | -              | 514,206.94 | 514,206.94 |
| (Over)/Under Spending       | -              | 37,793.06  | 37,793.06  |

Prepared By:   
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 Date: 02/06/2019

Approved By:   
**LUIS G. BANUA**  
 Regional Director  
 Date: 02/06/2019