

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

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

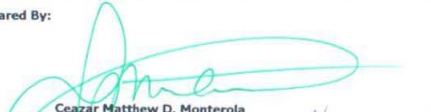
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	FIN EXP.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FIN	CO	TOTAL	PS	MOOE	FIN EXP.	CO	
						PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	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	
Notice of Cash Allocation																										
MDS Checks Issued		833,526.71			833,526.71	30,000.00				30,000.00												30,000.00		833,526.71		
Advice to Debit Account					-					-												-				
Working Fund (NCA issued to BTr)					-					-												-				
Tax Remittance Advices Issued (TRA)		24,941.04			24,941.04																			24,941.04		
Cash Disbursement Ceiling (CDC)					-					-												-				
Non-Cash Availment Authority (NCAA)					-					-												-				
Others (CDT, BTr Docs stamp, etc.)					-					-												-				
TOTAL		858,467.75			858,467.75	30,000.00				30,000.00												30,000.00		858,467.75		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	990,000.00	690,814.00	1,680,814.00
Working Fund	-	-	-
TRA	41,351.40	24,941.04	66,292.44
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,031,351.40	715,755.04	1,747,106.44
Less: Lapsed NCA		25,070.31	25,070.31
Disbursements	833,568.38	888,467.75	1,722,036.13
Balance of Disbursements as of date	197,783.02	(197,783.02)	0.00

	Previous Month	This month	As of date
Total Disbursement Program	1,104,000.00	552,000.00	1,656,000.00
Less: *Actual Disbursements	833,568.38	888,467.75	1,722,036.13
(Over)/Under Spending	270,431.62	(336,467.75)	(66,036.13)

Prepared By:


 Caesar Matthew D. Monterola
 Accountant III
 Date: 4/10/2019

Approved By:


 LUIS G. BANUA
 Regional Director
 Date: 4/10/2019