

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 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 | 2,239,814.00 | | | 559,000.00 | | | 2,798,814.00 | | |
| Working Fund | - | | | - | | | - | | |
| TRA | 81,361.40 | | | 24,336.51 | | | 105,697.91 | | |
| CDC | - | | | - | | | - | | |
| NCAA | - | | | - | | | - | | |
| Others (CDT, BTr Docs stamp, etc.) | - | | | - | | | - | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | | | |
| Total Disbursements Authorities Available | 2,321,175.40 | | | 583,336.51 | | | 2,904,511.91 | | |
| Less: Lapsed NCA | 25,070.31 | | | - | | | 25,070.31 | | |
| Disbursements | 2,047,523.35 | | | 541,677.86 | | | 2,589,201.21 | | |
| Balance of Disbursements as of date | 248,581.74 | | | 41,658.65 | | | 290,240.39 | | |

| | Previous Month | This month | As of date |
|-----------------------------|----------------|------------|--------------|
| Total Disbursement Program | 2,215,000.00 | 559,000.00 | 2,774,000.00 |
| Less: *Actual Disbursements | 2,047,523.35 | 541,677.86 | 2,589,201.21 |
| (Over)/Under Spending | 167,476.65 | 17,322.14 | 184,798.79 |

Prepared By: 
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 Accountant III
 Date: June 04, 2019

Approved By: 
 Luis G. Banua
 Regional Director
 Date: June 04, 2019