

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

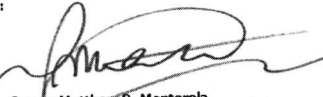
Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
 Agency: Regional Development Council
 Operating Unit: Region IV-A
 Organization Code (UACS): _____
 Funding Source Code (as clustered): 101

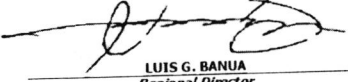
PARTICULARS	PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation		310,418.26			310,418.26					-					-	-					-					310,418.26	
MDS Checks Issued					-					-					-	-					-					-	
Advice to Debit Account					-					-					-	-					-					-	
Working Fund (NCA issued to BTr)		15,068.96			15,068.96					-					-	-					-					15,068.96	
Tax Remittance Advices Issued (TRA)					-					-					-	-					-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-					-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-					-	
TOTAL		325,487.22			325,487.22					-					-	-					-					325,487.22	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	1,680,814.00	559,000.00	2,239,814.00
Working Fund	-	-	-
TRA	66,292.44	15,068.96	81,361.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,747,106.44	574,068.96	2,321,175.40
Total Disbursements Authorities Available	25,070.31	-	25,070.31
Less: Lapsed NCA Disbursements	1,722,036.13	325,487.22	2,047,523.35
Balance of Disbursements as of date	0.00	248,581.74	248,581.74

	Previous Month	This month	As of date
Total Disbursement Program	1,656,000.00	559,000.00	2,215,000.00
Less: *Actual Disbursements (Over)/Under Spending	1,722,036.13	325,487.22	2,047,523.35
	(66,036.13)	233,512.78	167,476.65

Prepared By: 
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 Accountant III
 Date: May 02, 2019

Approved By: 
 LUIS G. BANUA
 Regional Director
 Date: May 02, 2019