

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

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					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	137,500.00	519,925.75			657,425.75																		137,500.00	519,925.75			657,425.75	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		26,861.15			26,861.15																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL	137,500.00	546,786.90			684,286.90																	137,500.00	546,786.90			684,286.90		

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	2,798,814.00	368,000.00	3,166,814.00
Working Fund	-	-	-
TRA	105,697.91	26,861.15	132,559.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	2,904,511.91	394,861.15	3,299,373.06
Less: Lapsed NCA	25,070.31	814.64	25,884.95
Disbursements	2,589,201.21	684,286.90	3,273,488.11
Balance of Disbursements as of date	290,240.39	(290,240.39)	(0.00)

	Previous Month	This month	As of date
Total Disbursement Program	2,774,000.00	559,000.00	3,333,000.00
Less: *Actual Disbursements	2,589,201.21	684,286.90	3,273,488.11
(Over)/Under Spending	184,798.79	(125,286.90)	59,511.89

Prepared By:

Approved By:

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Administrative Assistant III

Date: July 01, 2019

LUIS G. BANUA
Regional Director

Date: July 01, 2019