

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					REMARKS	
	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		489,246.84			489,246.84										-	-												
Advice to Debit Account					-										-	-												
Working Fund (NCA issued to BTr)					-										-	-												
Tax Remittance Advices Issued (TRA)		19,482.18			19,482.18										-	-												
Cash Disbursement Ceiling (CDC)					-										-	-												
Non-Cash Availment Authority (NCAA)					-										-	-												
Others (CDT, BTr Docs stamp, etc.)					-										-	-												
TOTAL		508,729.02			508,729.02																							

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	4,652,814.00	512,000.00	5,164,814.00
Working Fund	-	-	-
TRA	198,431.09	19,482.18	217,913.27
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	4,851,245.09	531,482.18	5,382,727.27
Less: Lapsed NCA	31,288.63	-	31,288.63
Disbursements	4,819,956.46	508,729.02	5,328,685.48
Balance of Disbursements as of date	(0.00)	22,753.16	22,753.16


	Previous Month	This month	As of date
Total Disbursement Program	4,728,000.00	481,000.00	5,209,000.00
Less: *Actual Disbursements	4,819,956.46	508,729.02	5,328,685.48
(Over)/Under Spending	(91,956.46)	(27,729.02)	(119,685.48)

Prepared By:


MARY GREZEL A. PRANGAN
 Administrative Assistant II

Date: November 05, 2019

Approved By:


LUIS G. BANUA
 Regional Director
 Date: November 05, 2019