

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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		442,782.29			442,782.29										-	-												
Advice to Debit Account					-										-	-												
Working Fund (NCA issued to BTr)					-										-	-												
Tax Remittance Advices Issued (TRA)		18,926.99			18,926.99										-	-												
Cash Disbursement Ceiling (CDC)					-										-	-												
Non-Cash Availment Authority (NCAA)					-										-	-												
Others (CDT, BTr Docs stamp, etc.)					-										-	-												
<b>TOTAL</b>		<b>461,709.28</b>			<b>461,709.28</b>																							

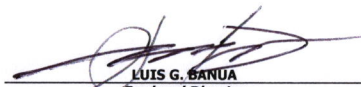
SUMMARY:	Previous Report			This month			As of date		
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.
Total Disbursements Authorities Received									
NCA	5,164,814.00	512,000.00	5,676,814.00						
Working Fund	-	-	-						
TRA	217,913.27	18,926.99	236,840.26						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BTr Docs stamp, etc.)	-	-	-						
Less: Notice of Transfer Allocations (NTA)* issue									
Total Disbursements Authorities Available	5,382,727.27	530,926.99	5,913,654.26						
Less: Lapsed NCA Disbursements	31,288.63	-	31,288.63						
<b>Balance of Disbursements as of date</b>	<b>5,328,685.48</b>	<b>461,709.28</b>	<b>5,790,394.76</b>						<b>0.00</b>

	Previous Month	This month	As of date
Total Disbursement Program	5,209,000.00	481,000.00	5,690,000.00
Less: *Actual Disbursements (Over)/Under Spending	5,328,685.48	461,709.28	5,790,394.76
	(119,685.48)	19,290.72	(100,394.76)

Prepared By:

  
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 Administrative Assistant II  
 Date: December 05, 2019

Approved By:

  
**LUIS G. BANUA**  
 Regional Director  
 Date: December 05, 2019