

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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	62,500.00	550,180.58			612,680.58																		62,500.00	550,180.58			612,680.58	
Advice to Debit Account					-																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)		25,833.31			25,833.31																							
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs stamp, etc.)					-																							
<b>TOTAL</b>	<b>62,500.00</b>	<b>576,013.89</b>			<b>638,513.89</b>																	<b>62,500.00</b>	<b>576,013.89</b>			<b>638,513.89</b>		

**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	5,676,814.00	713,000.00	6,389,814.00
Working Fund	-	-	-
TRA	236,840.26	25,833.31	262,673.57
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issue	-	-	-
Total Disbursements Authorities Available	5,913,654.26	738,833.31	6,652,487.57
Less: Lapsed NCA	31,288.63	192,290.29	223,578.92
Disbursements	5,790,394.76	638,513.89	6,428,908.65
<b>Balance of Disbursements as of date</b>	<b>91,970.87</b>	<b>(91,970.87)</b>	<b>(0.00)</b>

	Previous Month	This month	As of date
Total Disbursement Program	5,209,000.00	460,000.00	5,669,000.00
Less: *Actual Disbursements	5,328,685.48	638,513.89	5,967,199.37
(Over)/Under Spending	(119,685.48)	(178,513.89)	(298,199.37)

Prepared By:

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 Administrative Assistant II

Date: January 07, 2019

Approved By:

*Luis G. Banua*  
**LUIS G. BANUA**  
 Regional Director  
 Date: January 07, 2019