

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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		
						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		213,103.83			213,103.83	-				-					-						-		213,103.83	-	-	213,103.83	
MDS Checks Issued					-					-					-						-						
Advice to Debit Account					-					-					-						-						
Working Fund (NCA issued to BTr)					-					-					-						-						
Tax Remittance Advices Issued (TRA)		2,887.97			2,887.97	-				-					-						-		2,887.97	-	-	2,887.97	
Cash Disbursement Ceiling (CDC)					-					-					-						-						
Non-Cash Availment Authority (NCAA)					-					-					-						-						
Others (CDT, BTr Docs stamp, etc.)					-					-					-						-						
<b>TOTAL</b>		<b>215,991.80</b>			<b>215,991.80</b>																	<b>215,991.80</b>				<b>215,991.80</b>	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA		533,000.00	533,000.00
Working Fund			-
TRA		2,887.97	2,887.97
CDC			-
NCAA			-
Others (CDT, BTr Docs stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	535,887.97	535,887.97
Less: Lapsed NCA			
Disbursements	-	215,991.80	215,991.80
<b>Balance of Disbursements as of date</b>	<b>-</b>	<b>319,896.17</b>	<b>319,896.17</b>

	Previous Month	This month	As of date
Total Disbursement Program	-	533,000.00	533,000.00
Less: *Actual Disbursements	-	215,991.80	215,991.80
(Over)/Under Spending	-	317,008.20	317,008.20

Prepared By:

*Mary Crezel A. Prangan*  
**MARY CREZEL A. PRANGAN**  
 AA II

Date: February 04, 2020

Certified Correct

*Cherry C. Villegas*  
**CHERRY C. VILLEGAS**  
 Accountant III

Date: 02/04/2020

Approved By:

*Luis G. Banua*  
**LUIS G. BANUA**  
 Regional Director

Date: