

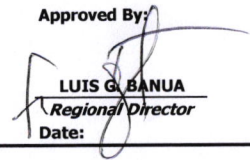


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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		95,329.87			95,329.87																							
Advice to Debit Account		394,938.94			394,938.94																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		16,879.22			16,879.22																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL		507,148.03			507,148.03																							

SUMMARY:	Previous Report	This month	As of date	Total Disbursement Program	Previous Month	This month	As of date
	Total Disbursements Authorities Received					533,000.00	533,000.00
NCA	533,000.00	533,000.00	1,066,000.00	Less: *Actual Disbursements	215,991.80	507,148.03	723,139.83
Working Fund	-	-	-	(Over)/Under Spending	317,008.20	25,851.97	342,860.17
TRA	2,887.97	16,879.22	19,767.19				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	535,887.97	549,879.22	1,085,767.19				
Less: Lapsed NCA	-	-	-				
Disbursements	215,991.80	507,148.03	723,139.83				
Balance of Disbursements as of date	319,896.17	42,731.19	362,627.36				

Prepared By:	Certified Correct	Recommending Approval	Approved By:
 MARY CREZEL A. PRANGAN AA II	 CHERRY C. VILLEGAS Accountant III Date: 03-03-2020	MARLO E. CHAVEZ OIC CAO Date:	 LUIS G. BANUA Regional Director Date:
Date: March 03, 2020			