
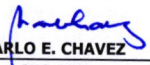
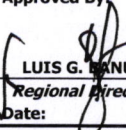


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2020

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					REMA RKS		
	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					-					-					-						-							
Advice to Debit Account		182,786.78			182,786.78					-					-						-							
Working Fund (NCA issued to BTr)										-					-						-							
Tax Remittance Advices Issued (TRA)		6,678.33			6,678.33					-					-						-							
Cash Disbursement Ceiling (CDC)										-					-						-							
Non-Cash Availment Authority (NCAA)										-					-						-							
Others (CDT, BTr Docs stamp, etc.)										-					-						-							
<b>TOTAL</b>	-	189,465.11			189,465.11																							

SUMMARY:				Previous Month			This month			As of date		
Total Disbursements Authorities Received				1,599,000.00	507,000.00	2,106,000.00	1,388,000.00	507,000.00	1,895,000.00			
NCA							1,388,000.00		1,895,000.00			
Working Fund												
TRA							38,014.56	6,678.33	44,692.89			
CDC												
NCAA												
Others (CDT, BTr Docs stamp, etc.)												
Less: Notice of Transfer Allocations (NTA)* issued												
Total Disbursements Authorities Available				1,599,000.00	507,000.00	2,106,000.00	1,426,014.56	513,678.33	1,939,692.89			
Less: Lapsed NCA							124,346.90		124,346.90			
Disbursements							1,301,667.66	189,465.11	1,491,132.77			
<b>Balance of Disbursements as of date</b>							-	324,213.22	324,213.22			

Prepared By: <u>MARY CREZEL A. PRANGAN</u> AA II Date: <b>05/03/2020</b>	Certified Correct  <u>CHERRY C. VILLEGAS</u> Accountant III Date:	Recommending Approval  <u>MARLO E. CHAVEZ</u> OIC CAO Date:	Approved By:  <u>LUIS G. MANUA</u> Regional Director Date:
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