FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	PS	MOOE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MOOE	FIN EXP.	CO	TOTAL	PS	MOOE	FIN EXP.	CO	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		97,755.68			97,755.68		-			-					-	-					-	-	97,755.68	-	-	97,755.68	
Advice to Debit Account		448,546.86			448,546.86		13,977.92			13,977.92					-	13,977.92					-	-	462,524.78	-	-	462,524.78	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		17,992.43			17,992.43		254.94			254.94					-	254.94					-	-	18,247.37	-	-	18,247.37	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-	-	-	-	-	-	
TOTAL	-	564,294.97	-	-	564,294.97		14,232.86	-	-	14,232.86		-	-	-	-	14,232.86		-	-		-	-	578,527.83	-	-	578,527.83	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	1,066,000.00	322,000.00	1,388,000.00
Working Fund	-		-
TRA	19,767.19	18,247.37	38,014.56
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	1,085,767.19	340,247.37	1,426,014.56
Less: Lapsed NCA	-	124,346.90	124,346.90
Disbursements	723,139.83	578,527.83	1,301,667.66
Balance of Disbursements as of date	**362,627.36**	**(362,627.36)**	**-**

	Previous Month	This month	As of date
Total Disbursement Program	1,066,000.00	533,000.00	1,599,000.00
Less: *Actual Disbursements	723,139.83	578,527.83	1,301,667.66
(Over)/Under Spending	342,860.17	(45,527.83)	297,332.34

Prepared By:
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AA II
Date: April 1, 2020

Certified Correct
CHERRY C. VILLEGAS
Accountant III
Date:

Recommending Approval
MARLO E. CHAVEZ
OIC CAO
Date:

Approved By:
LUIS G. BANUA
Regional Director
Date: