

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

**NATIONAL ECONOMIC DEVELOPMENT AUTHORITY**  
**Regional Development Council**  
**Region IV-A**

Department:  
Agency:  
Operating Unit:  
Organization Code (UACS):  
Funding Source Code (as clustered): 101

PARTICULARS	PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL							
	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	
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		
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		746,834.23			746,834.23		115,142.40			115,142.40						115,142.40							861,976.63				861,976.63	
Advice to Debit Account					-					-						-							35,536.20				35,536.20	
Working Fund (NCA issued to BTr)		30,738.60			30,738.60		4,797.60			4,797.60																		
Tax Remittance Advices Issued (TRA)					-					-						-												
Cash Disbursement Ceiling (CDC)					-					-						-												
Non-Cash Availment Authority (NCAA)					-					-						-												
Others (CDT, BTr Docs stamp, etc.)					-					-						-												
<b>TOTAL</b>		<b>777,572.83</b>			<b>777,572.83</b>		<b>119,940.00</b>			<b>119,940.00</b>						<b>119,940.00</b>							<b>897,512.83</b>				<b>897,512.83</b>	

**SUMMARY:**

	Previous Report	This month	As of date
Total Disbursements Authorities Received	2,402,000.00	507,000.00	2,909,000.00
NCA	-	-	-
Working Fund	44,724.89	35,536.20	80,261.09
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,446,724.89	542,536.20	2,989,261.09
Total Disbursements Authorities Available	124,346.90	374,882.59	499,229.49
Less: Lapsed NCA	1,592,518.77	897,512.83	2,490,031.60
Disbursements	<b>729,859.22</b>	<b>(729,859.22)</b>	-
<b>Balance of Disbursements as of date</b>			

	Previous Month	This month	As of date
Total Disbursement Program	2,613,000.00	507,000.00	3,120,000.00
Less: *Actual Disbursements	1,592,518.77	897,512.83	2,490,031.60
(Over)/Under Spending	1,020,481.23	(390,512.83)	629,968.40

Prepared By: MARY CREZEL A. PRANGAN  
AA II  
Date: July 01, 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: