

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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					-					-					-						-							
Advice to Debit Account		268,598.33			268,598.33					-					-						-		268,598.33				268,598.33	
Working Fund (NCA issued to BTr)					-					-					-						-							
Tax Remittance Advices Issued (TRA)		12,227.53			12,227.53					-					-						-		12,227.53				12,227.53	
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others (CDT, BTr Docs stamp, etc.)					-					-					-						-							
<b>TOTAL</b>	-	280,825.86	-	-	280,825.86					-					-						-		280,825.86				280,825.86	

SUMMARY:	Previous Report			This month			As of date			Total Disbursement Program	Previous Month			This month			As of date												
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.		PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.										
Total Disbursements Authorities Received																													
NCA	2,909,000.00			368,000.00			3,277,000.00									3,120,000.00				440,000.00			3,560,000.00						
Working Fund	-			-			-									-				-			-						
TRA	80,261.09			12,227.53			92,488.62									-				-			-						
CDC	-			-			-									-				-			-						
NCAA	-			-			-									-				-			-						
Others (CDT, BTr Docs stamp, etc.)	-			-			-									-				-			-						
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available	2,446,724.89			380,227.53			3,369,488.62									2,490,031.60				280,825.86			2,770,857.46						
Less: Lapsed NCA	499,229.49			-			499,229.49									-				-			-						
Disbursements	2,490,031.60			280,825.86			2,770,857.46									629,968.40				159,174.14			789,142.54						
<b>Balance of Disbursements as of date</b>	<b>(542,536.20)</b>			<b>99,401.67</b>			<b>99,401.67</b>																						

<p><b>Prepared By:</b></p> <p align="center">  <b>MARY CREZEL A. PRANGAN</b>  <i>AA II</i></p> <p><b>Date:</b> August 04, 2020</p>	<p align="center"><b>Certified Correct</b></p> <p align="center">  <b>CHERRY G. VELLEGAS</b>  <i>Accountant III</i></p> <p align="center"><b>Date:</b> August 05, 2020</p>	<p align="center"><b>Recommending Approval</b></p> <p align="center">  <b>MARLO E. CHAVEZ</b>  <i>OIC CAO</i></p> <p align="center"><b>Date:</b> August 05, 2020</p>	<p align="center"><b>Approved By:</b></p> <p align="center">  <b>LUIS G. BANUA</b>  <i>Regional Director</i></p> <p align="center"><b>Date:</b> August 05, 2020</p>
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