

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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                              | MO | FIN | 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                   |                     | 97,792.66  |          |    | 97,792.66   |                               |      |          |    | -             |                                 |    |     |    | -                |            |                   |      |          |    |               |             | 97,792.66  |          |    | 97,792.66        |         |  |
| Advice to Debit Account             |                     | 178,209.16 |          |    | 178,209.16  |                               |      |          |    | -             |                                 |    |     |    | -                |            |                   |      |          |    |               |             | 178,209.16 |          |    | 178,209.16       |         |  |
| Working Fund (NCA issued to BTr)    |                     |            |          |    | -           |                               |      |          |    | -             |                                 |    |     |    | -                |            |                   |      |          |    |               |             | -          |          |    | -                |         |  |
| Tax Remittance Advices Issued (TRA) |                     | 13,698.94  |          |    | 13,698.94   |                               |      |          |    | -             |                                 |    |     |    | -                |            |                   |      |          |    |               |             | 13,698.94  |          |    | 13,698.94        |         |  |
| Cash Disbursement Ceiling (CDC)     |                     |            |          |    | -           |                               |      |          |    | -             |                                 |    |     |    | -                |            |                   |      |          |    |               |             | -          |          |    | -                |         |  |
| Non-Cash Availment Authority (NCAA) |                     |            |          |    | -           |                               |      |          |    | -             |                                 |    |     |    | -                |            |                   |      |          |    |               |             | -          |          |    | -                |         |  |
| Others (CDT, BTr Docs stamp, etc.)  |                     |            |          |    | -           |                               |      |          |    | -             |                                 |    |     |    | -                |            |                   |      |          |    |               |             | -          |          |    | -                |         |  |
| <b>TOTAL</b>                        | -                   | 289,700.76 | -        | -  | 289,700.76  |                               |      |          |    | -             |                                 |    |     |    | -                |            |                   |      |          |    |               |             | 289,700.76 |          |    | 289,700.76       |         |  |

**SUMMARY:**

|  | Previous Report  | This month       | As of date        |
|--|------------------|------------------|-------------------|
| Total Disbursements Authorities Received           |                  |                  |                   |
| NCA  | 3,277,000.00     | 368,000.00       | 3,645,000.00      |
| Working Fund                                       | -                |                  | -                 |
| TRA  | 92,488.62        | 13,698.94        | 106,187.56        |
| CDC  | -                |                  | -                 |
| NCAA   | -                |                  | -                 |
| Others (CDT, BTr Docs stamp, etc.)                 | -                |                  | -                 |
| Less: Notice of Transfer Allocations (NTA)* issued | -                |                  | -                 |
| Total Disbursements Authorities Available          | 3,369,488.62     | 381,698.94       | 3,751,187.56      |
| Less: Lapsed NCA                                   | 499,229.49       |                  | 499,229.49        |
| Disbursements                                      | 2,770,857.46     | 289,700.76       | 3,060,558.22      |
| <b>Balance of Disbursements as of date</b>         | <b>99,401.67</b> | <b>91,998.18</b> | <b>191,399.85</b> |

|                              | Previous Month | This month | As of date   |
|------------------------------|----------------|------------|--------------|
| Total Disbursement Program   | 3,560,000.00   | 440,000.00 | 4,000,000.00 |
| Less: * Actual Disbursements | 2,770,857.46   | 289,700.76 | 3,060,558.22 |
| (Over)/Under Spending        | 789,142.54     | 150,299.24 | 939,441.78   |

**Prepared By:**

  
MARIBEL CREZEL A. PRANGAN  
AA II

**Certified Correct**

  
CHERRY G. VILLEGAS  
Accountant III

**Recommending Approval**

  
MARLO E. CHAVEZ  
OIC CAO

**Approved By:**

  
LUIS G. BANUA  
Regional Director

**Date:** September 01, 2020

**Date:**

**Date:**

**Date:**