

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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		561.56			561.56					-					-						-			561.56			561.56	
Advice to Debit Account		303,596.59			303,596.59					-					-						-			303,596.59			303,596.59	
Working Fund (NCA issued to BTr)					-					-					-						-							
Tax Remittance Advices Issued (TRA)		8,936.34			8,936.34					-					-						-			8,936.34			8,936.34	
Cash Disbursement Ceiling (CDC)					-					-					-						-							
Non-Cash Availment Authority (NCAA)					-					-					-						-							
Others (CDT, BTr Docs stamp, etc.)					-					-					-						-							
<b>TOTAL</b>		313,094.49			313,094.49					-					-						-			313,094.49			313,094.49	

SUMMARY:	Previous Report			This month			As of date		
	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.	PS	MOOE	FIN EXP.
Total Disbursements Authorities Received									
NCA	4,013,000.00	510,000.00	4,523,000.00						
Working Fund	-	-	-						
TRA	119,403.70	8,936.34	128,340.04						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BTr Docs stamp, etc.)	-	-	-						
Less: Notice of Transfer Allocations (NTA)* issue									
Total Disbursements Authorities Available	4,132,403.70	518,936.34	4,651,340.04						
Less: Lapsed NCA	499,424.12	-	499,424.12						
Disbursements	3,632,979.58	313,094.49	3,946,074.07						
<b>Balance of Disbursements as of date</b>	<b>0.00</b>	<b>205,841.85</b>	<b>205,841.85</b>						(0.00)

	Previous Month	This month	As of date
Total Disbursement Program	4,440,000.00	371,000.00	4,811,000.00
Less: *Actual Disbursements	3,632,979.58	313,094.49	3,946,074.07
(Over)/Under Spending	807,020.42	57,905.51	864,925.93

Prepared By: <u>MARY CRECEL A. FRANGAN</u> Date: <u>November 04, 2020</u>	Certified Correct: <u>CHERRY C. ALLEGAS</u> Accountant III/OIC Supervising Admin Officer Date: <u>November 05, 2020</u>	Recommending Approval: <u>NARLO E. CHAVEZ</u> OIC CAO Date: <u>November 05, 2020</u>	Approved By: <u>LUIS G. BANUA</u> Regional Director Date: <u>11/5/2020</u>
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