

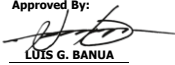
MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency: Regional Development Council
Operating Unit: Region IV-A
Organization Code (UACS): 24-001-2100004
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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued		77,916.18			77,916.18																		77,916.18				77,916.18	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs stamp, etc.)																												
TOTAL		77,916.18			77,916.18																	77,916.18				77,916.18		

SUMMARY:	Previous Report			This month			As of date		
	Total Disbursements Authorities Received	4,523,000.00	298,000.00	4,821,000.00					
NCA	-	-	-						
Working Fund	-	-	-						
TRA	128,340.04	-	128,340.04						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BTr Docs stamp, etc.)	-	-	-						
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-						
Total Disbursements Authorities Available	4,651,340.04	298,000.00	4,949,340.04						
Less: Lapsed NCA	499,424.12	-	499,424.12						
Disbursements	3,946,074.07	77,916.18	4,023,990.25						
Balance of Disbursements as of date	205,841.85	220,083.82	425,925.67						(0.00)

	Previous Month	This month	As of date
Total Disbursement Program	4,811,000.00	371,000.00	5,182,000.00
Less: *Actual Disbursements	3,946,074.07	77,916.18	4,023,990.25
(Over)/Under Spending	864,925.93	293,083.82	1,158,009.75

Prepared By:  MARY CREZEL A. PRANGAN AA II Date: December 03, 2020	Certified Correct:  CHERRY C. VILLEGAS Accountant III Date: 12/04/2020	Recommending Approval:  MARLO E. CHAVEZ Supervising Administrative Officer Date: December 04, 2020	Approved By:  LUIS G. BANUA Regional Director Date:
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