

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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	
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		338,697.42			338,697.42					-					-	-					-		338,697.42			338,697.42	
Advice to Debit Account		375,202.14			375,202.14					-					-	-					-		375,202.14			375,202.14	
Working Fund (NCA issued to BTr)					-					-					-	-					-		-			-	
Tax Remittance Advices Issued (TRA)		20,046.62			20,046.62					-					-	-					-		20,046.62			20,046.62	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-		-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-		-			-	
Others (CDT, BTr Docs stamp, etc.)					-					-					-	-					-		-			-	
<b>TOTAL</b>	-	733,946.18	-	-	733,946.18		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	733,946.18	-	-	733,946.18	


**SUMMARY:**


	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	4,821,000.00	298,000.00	5,119,000.00
Working Fund	-	-	-
TRA	128,340.04	20,046.62	148,386.66
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,949,340.04	318,046.62	5,267,386.66
Less: Lapsed NCA	499,424.12	10,026.11	509,450.23
Disbursements	4,023,990.25	733,946.18	4,757,936.43
<b>Balance of Disbursements as of date</b>	<b>425,925.67</b>	<b>(425,925.67)</b>	<b>0.00</b>

	Previous Month	This month	As of date
Total Disbursement Program	5,182,000.00	370,000.00	5,552,000.00
Less: *Actual Disbursements	4,023,990.25	733,946.18	4,757,936.43
(Over)/Under Spending	1,158,009.75	(363,946.18)	794,063.57

**Prepared By:**  
  
**MARY CREZEL A. PRANGAN**  
 AA II  
**Date:** January 04, 2020

**Certified Correct**  
  
**CHERRY C. VILLEGAS**  
 Accountant III  
**Date:**

**Recommending Approval**  
  
**JEROME D. CASTAÑOS**  
 Supervising Administrative Officer  
**Date:**

**Approved By:**  
  
**LUIS G. BANUA**  
 Regional Director  
**Date:**