



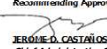
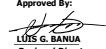
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

FAR NO. 4

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MODE	FIN EXP.	CO	TOTAL	PS	MODE	FIN EXP.	CO	SUBTOTAL	PS	MODE	FIN EXP.	CO	SUBTOTAL	TOTAL	PS	MODE	FIN EXP.	CO	TOTAL	PS	MODE	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=18+19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation																												
MCI Checks Issued		75,775.01			75,775.01					-					-	-											75,775.01	
Advice to Debit Account		177,874.68			177,874.68					-					-	-												177,874.68
Working Fund (NCA issued to BTr)										-					-	-												-
Tax Remittance Advices Issued (TRA)		6,645.12			6,645.12					-					-	-												6,645.12
Cash Disbursement Ceiling (CDC)										-					-	-												-
Non-Cash Availment Authority (NCAA)										-					-	-												-
Others (COT, BTr Docs stamp, etc.)										-					-	-												-
TOTAL		260,294.81			260,294.81																						260,294.81	

SUMMARY:	Previous Report			This month			As of date			Total Disbursement Program Less: *Actual Disbursements (Over)/Under Spending	Previous Month			This month			As of date																			
	PS	MODE	FIN EXP.	PS	MODE	FIN EXP.	PS	MODE	FIN EXP.		PS	MODE	FIN EXP.	PS	MODE	FIN EXP.	PS	MODE	FIN EXP.																	
Total Disbursements Authorities Received																																				
NCA		387,000.00			387,000.00																															
Working Fund																																				
TRA		6,645.12			6,645.12																															
CDC																																				
NCAA																																				
Others (COT, BTr Docs stamp, etc.)																																				
Less: Notice of Transfer Allocations (NTA)* issued																																				
Total Disbursements Authorities Available		393,645.12			393,645.12																															
Less: Issued NCA		260,294.81			260,294.81																															
Disbursements																																				
Balance of Disbursements as of date		133,350.31			133,350.31																															

Prepared By:  KENNETH M. EGRUBAY AA II Date: February 03, 2021	Certified Correct:  CHERRY C. VILLEGAS Accountant III Date: February 04, 2021	Recommending Approval:  JEREMIE D. CASTANOS Chief Administrative Officer Date:	Approved By:  LUIS G. BANUA Regional Director Date:
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