

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 31, 2019

Department: NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency: Regional Development Council
Operating Unit: Regional Office - XII
Organization Code (UACS): 24 001 21 00012
Funding Source Code (as clustered): 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						TRUST LIABILITIES					GRAND TOTAL					REMA RKS 28	
						PRIOR YEAR'S ACCOUNTS PAYABLE																	
	PS 2	MOOE 3	FIN EXP. 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FIN EXP. 9	CO 10	SUBTOTAL 11=(7+8+9+10)	TOTAL 17=(11+16)	PS 18	MOOE 19	FIN EXP. 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FIN EXP. 25	CO 26	TOTAL 27=(23+24+25+26)		
Notice of Cash Allocation		16,877.00			16,877.00					-	-							16,877.00				16,877.00	
MDS Checks Issued										-	-												
Advice to Debit Account	-	163,971.69			163,971.69					-	-							163,971.69				163,971.69	
Working Fund (NCA issued to BTr)										-	-												
Tax Remittance Advices Issued (TRA)	-	2,506.30			2,506.30					-	-							2,506.30				2,506.30	
Cash Disbursement Ceiling (CDC)										-	-												
Non-Cash Availment Authority (NCAA)										-	-												
Others (CDT, BTr Docs stamp, etc.)										-	-												
TOTAL	-	183,354.99			183,354.99					-	-							183,354.99				183,354.99	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	3,512,000.00	429,000.00	3,941,000.00
Working Fund	-		
TRA	137,900.52	2,506.30	140,406.82
CDC			
NCAA			
Others (CDT, BTr Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	3,649,900.52	431,506.30	4,081,406.82
Less: Lapsed NCA	79,945.23		79,945.23
Disbursements	3,569,955.29	183,354.99	3,753,310.28
Balance of Disbursements as of date	-	248,151.31	248,151.31

Total Disbursement Program
 Less: *Actual Disbursements
 (Over)/Under Spending

	Previous Report	This month	As of date
Total Disbursement Program	3,259,000.00	361,000.00	3,620,000.00
Less: *Actual Disbursements	3,569,955.29	183,354.99	3,753,310.28
(Over)/Under Spending	(310,955.29)	177,645.01	(133,310.28)

Prepared By:

REGIE LOUR RIVERA
Accountant III

Date: October 30, 2019

Approved By:

TERESITA SOCORRO C. RAMOS
Regional Director

Date: October 30, 2019