

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 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
	PS 2	MOOE 3	FIN EXP. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					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)		
						PS 7	MOOE 8	FIN EXP. 9	CO 10	SUBTOTAL 11=(7+8+9+10)											TOTAL 17=(11+16)	
Notice of Cash Allocation																						
MDS Checks Issued	21,600.00	394,882.26			416,482.26					-	-				21,600.00	394,882.26	-	-	-	-	416,482.26	
Advice to Debit Account		379,357.75			379,357.75					-	-					379,357.75	-	-	-	-	379,357.75	
Working Fund (NCA issued to BTR)					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,400.00	34,076.59			36,476.59					-	-				2,400.00	34,076.59	-	-	-	-	36,476.59	
Cash Disbursement Ceiling (CDC)					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-	-					-	-	-	-	-	-	
Others (CDT, BTR Docs stamp, etc.)					-					-	-					-	-	-	-	-	-	
TOTAL	24,000.00	808,316.60	-	-	832,316.60	-	-	-	-	-	-	-	-	-	24,000.00	808,316.60	-	-	-	-	832,316.60	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursements Authorities Received			
NCA	3,049,000.00	463,000.00	3,512,000.00
Working Fund	-	-	-
TRA	101,423.93	36,476.59	137,900.52
CDC			
NCAA			
Others (CDT, BTR Docs stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,150,423.93	499,476.59	3,649,900.52
Less: Lapsed NCA	80.50	79,864.73	79,945.23
Disbursements	2,737,638.69	832,316.60	3,569,955.29
Balance of Disbursements as of date	412,704.74	(412,704.74)	-

	Previous Report	This month	As of date
Total Disbursement Program	2,882,000.00	377,000.00	3,259,000.00
Less: *Actual Disbursements	2,737,638.69	832,316.60	3,569,955.29
(Over)/Under Spending	144,361.31	(455,316.60)	(310,955.29)

Prepared By:

Regie Lou R. Rivera
REGIE LOU R. RIVERA
 Accountant III

Date: October 03, 2019

Approved By:

Teresita Socorro C. Ramos
TERESITA SOCORRO C. RAMOS
 Regional Director

Date: October 03, 2019