Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department : National Economic and Development Authority
Agency : Regional Development Council
Operating Unit : Region I
Organization Code (UACS) : 24-001-21-00001
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	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=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+ 25+26)	28
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		5,309.23		2,949.70	8,258.93		1,192.50			1,192.50					-	1,192.50	9,451.43				-	-	6,501.73		2,949.70	9,451.43	
Advice to Debit Account	-	30,000.00			30,000.00	14,987.49	5,797.50			20,784.99						20,784.99	50,784.99				-	14,987.49	35,797.50		-	50,784.99	
Working Fund (NCA issued to BTr)		550.59			550.59		67.50			67.50					-	67.50	618.09				-	-	618.09		-	618.09	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	35,859.82	-	2,949.70	38,809.52	14,987.49	7,057.50	-	-	22,044.99	-	-	-	-	-	22,044.99	60,854.51	-	-	-	-	14,987.49	42,917.32	-	2,949.70	60,854.51	
1ST QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		5,309.23		2,949.70	8,258.93	-	1,192.50			1,192.50					-	1,192.50	9,451.43				-	-	6,501.73		2,949.70	9,451.43	
Advice to Debit Account	-	30,000.00			30,000.00	14,987.49	5,797.50			20,784.99						20,784.99	50,784.99				-	14,987.49	35,797.50		-	50,784.99	
Tax Remittance Advices Issued (TRA)		550.59			550.59	-	67.50			67.50					-	67.50	618.09				-	-	618.09		-	618.09	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	-	35,859.82			35,859.82	14,987.49	7,057.50			22,044.99		-			-	22,044.99	60,854.51					14,987.49	42,917.32			60,854.51	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	438,000.00	438,000.00
Working Fund			-
TRA	-	618.09	618.09
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	-	**438,618.09**	**438,618.09**
Less: Lapsed NCA	-	-	-
Disbursements *	-	60,854.51	60,854.51
Balance of Disbursements Authorities as of to date	-	**377,763.58**	**377,763.58**
Book Balance as of January 31, 2018 Includes Feb & Mar NCA released		**1,184,763.58**	**1,184,763.58**

	Previous Report	This month	As of Date
Total Disbursements Program	-	427,000.00	427,000.00
Less: * Actual Disbursements	-	60,854.51	60,854.51
(Over)/Under spending	-	366,145.49	366,145.49

Notes: The use of NTA is discouraged

**** Amounts should tally***

Prepared by:

JOCELYN D. LABSAN
Admin Asst II
Date: February 7, 2018

Certified Correct:

AUBREY O. ABUAN
Accountant III
Date: February 7, 2018

Approved By:

NESTOR G. RILLON
Regional Director
Date: February 7, 2018