Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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 PAYABLE					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
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	5,309.23			5,309.23					-		-			-	-	5,309.23				-	-	5,309.23		-	5,309.23	
Advice to Debit Account	9,800.00	278,923.47			288,723.47												288,723.47						278,923.47			278,923.47	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	200.00	5,557.33			5,757.33					-		-			-	-	5,757.33				-	200.00	5,557.33		-	5,757.33	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,000.00	289,790.03	-	-	299,790.03	-	-	-	-	-	-	-	-	-	-	-	299,790.03	-	-	-	-	200.00	289,790.03	-	-	289,990.03	
2ND QUARTER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	-	5,309.23			5,309.23		-			-		-			-	-	5,309.23					-	5,309.23			5,309.23	
Advice to Debit Account	9,800.00	278,923.47			288,723.47		-			-		-			-	-	288,723.47					9,800.00	278,923.47			288,723.47	
Tax Remittance Advices Issued (TRA)	200.00	5,557.33			5,757.33		-			-		-			-	-	5,757.33					200.00	5,557.33			5,757.33	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL	10,000.00	289,790.03	-	-	299,790.03	-	-	-	-	-	-	-	-	-	-	-	299,790.03	-	-	-	-	10,000.00	289,790.03	-	-	299,790.03	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	977,000.00	333,000.00	1,310,000.00
Working Fund			-
TRA	24,103.67	5,757.33	29,861.00
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	**1,001,103.67**	**338,757.33**	**1,339,861.00**
Less: Lapsed NCA	5,409.01	-	5,409.01
Disbursements *	995,694.66	299,790.03	1,295,484.69
Balance of Disbursements Authorities as of to date	-	**38,967.30**	**38,967.30**

	Previous Report	This month	As of Date
Total Disbursements Program	1,044,000.00	348,000.00	1,392,000.00
Less: * Actual Disbursements	995,694.66	299,790.03	1,295,484.69
(Over)/Under spending	48,305.34	48,209.97	96,515.31

Notes: The use of NTA is discouraged

**** Amounts should tally***

Prepared by:

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Admin Asst II
Date: May 7 , 2019

Certified Correct:

AUBREY Q. ABUAN
Accountant III
Date: May 7 , 2019

Approved By:

NESTOR G. RILLON
Regional Director
Date: May 7 , 2019