SUMMARY REPORT OF DISBURSEMENTS For the Month of August 2017 In Pesos

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit: REGIONAL DEVELOPMENT COUNCIL XI Organization Code (UACS): 24 001 21 00011

Funding Source Code: 01101101

Current Year Appropriations

FAR No. 4

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													GRAND TOTAL				
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAY				SUB-TOTAL	TRUST LIABILITIES								
	PS	MOOE	со	Total	PS N	00E	СО	Sub-Total	PS	MOOE	СО	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	Remarks
1	2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 =(9+13)	15=(5+14)	16	17	18	19=(16+17+18	20	21	22	23=(20+21+22)	24
Notice of Cash Allocation (NCA)																							
MDS Checks Issued		75,171.58		75,171.58				-				-	-	75,171.58				-	-	75,171.58		75,171.58	
Advice to Debit Account		202,671.34		202,671.34				-		114,040.20		114,040.20	114,040.20	316,711.54				-	-	316,711.54	-	316,711.54	during the peri January to Augu
																							CY 2017, amour
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	to P101,370.44
· · · · · · · · · · · · · · · · ·		0.057.04		0.057.04						7 000 00		7.000.00	7 000 00	40 500 00						40 500 00		40 500 00	equivalent to the
Tax Remitance Advice		8,957.94		8,957.94				-		7,602.68		7,602.68	7,602.68	16,560.62				-	-	16,560.62	-	16,560.62	received for pr
Cash Disbursement Ceiling (CDC)				_				_				_	_	_				_	_	_	_	_	year's accoun payable, amoun
Cash disbursement Cennig (CDC)				_				_				_	_	_				_	_	-	-	_	to P292,529.00,
Non-Cash Availment Authority (NCAA)				_				_				_	_	_				_	_	_	_	_	the TRA as of d
Non-Cash Availment Authority (NCAA)								_													_	_	amounting to
Others (CDT, BTr Docs Stamp, etc.)				_				_				_	_	_				_	_	_	_	_	P100,352.29, less
GRAND TOTAL	-	286,800.86	-	286,800.86	-	-	-	-	-	121,642.88	-	121,642.88	121,642.88	408,443.74	-	-	-	-	-	408,443.74	-	408,443.74	balance of NCA a date, amounting
																							P291,510.85.
SUMMARY:																							
	Previous Report	#REF!		As of Date															Previous Report	#REF!		As of Date	
Total Disbursement Authorities Received:	Previous Report	#REF!		AS OF Date											T-4-15	 	 ments P	<u> </u>	2,248,000.00	210,000.00		2,458,000.00	
NCA	2,540,529.00	210,000.00		2,750,529.00													Disburse		2,150,926.70	408,443.74		2,559,370.44	
Working Fund	2,540,525.00	210,000.00		2,730,323.00													pending		97,073.30	(198,443.74)	ł	(101,370.44)	
TRA	83,791.67	16,560.62		100,352.29											(0,01)				37,373.30	(100,440.74)	l	(101,070.44)	1
CDC	03,731.07	10,500.02		100,332.29																			
NCAA				_																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA)																							
Issued																							
Total Disbursement Authorities Available	2,624,320.67	226,560.62		2,850,881.29																			
Less: Lapsed NCA	-			-																			
Disbursements*	2,150,926.70	408,443.74		2,559,370.44]																		
Balance of Disbursement Authorities to Dat	473,393.97	(181,883.12)		291,510.85																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

Certified Correct:

KRISTOFFER KIM K. BOGA

Accountant III

Approved By:

Ma. Loundes D. Lui MARIA LOURDES D. LIM, CESO II Regional Director