

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

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

FAR No. 4

Agency/Operating Unit : **REGIONAL DEVELOPMENT COUNCIL XI**

Organization Code (UACS) : **24 001 21 00011**

√ Current Year Appropriations

Funding Source Code : **01101101**

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															
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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				-																
Advice to Debit Account		202,671.34		202,671.34				-		114,040.20		114,040.20	114,040.20	316,711.54										
Working Fund (NCA Issued to BTr)				-				-				-	-	-										
Tax Remittance Advice		8,957.94		8,957.94				-		7,602.68		7,602.68	7,602.68	16,560.62										
Cash Disbursement Ceiling (CDC)				-				-				-	-	-										
Non-Cash Availment Authority (NCAA)				-				-				-	-	-										
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-										
GRAND TOTAL		286,800.86		286,800.86						121,642.88		121,642.88	121,642.88	408,443.74										
SUMMARY:																								
	Previous Report	#REF!		As of Date																				
Total Disbursement Authorities Received:																								
NCA	2,540,529.00	210,000.00		2,750,529.00																				
Working Fund				-																				
TRA	83,791.67	16,560.62		100,352.29																				
CDC				-																				
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*	-			-																				
Balance of Disbursement Authorities to Date	2,150,926.70	408,443.74		2,559,370.44																				
	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:



MARIA LOURDES D. LIM, CESO II
Regional Director