

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of February 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	
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	14 =(9+13)											
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		16,753.72		16,753.72				-					-	16,753.72				-	-	16,753.72	-		16,753.72	
Advice to Debit Account	19,800.00	195,452.59		215,252.59				-					-	215,252.59				-	19,800.00	195,452.59	-		215,252.59	
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-	-	-		-	
Tax Remittance Advice	2,200.00	9,378.79		11,578.79				-					-	11,578.79				-	2,200.00	9,378.79	-		11,578.79	
Cash Disbursement Ceiling (CDC)				-				-					-	-				-	-	-	-		-	
Non-Cash Availment Authority (NCAA)				-				-					-	-				-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-	-	-	-		-	
<b>GRAND TOTAL</b>	<b>22,000.00</b>	<b>221,585.10</b>	<b>-</b>	<b>243,585.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,585.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000.00</b>	<b>221,585.10</b>	<b>-</b>	<b>-</b>	<b>243,585.10</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (February)		As of Date																Previous Report	This Month (February)		As of Date	
Total Disbursement Authorities Received:																				343,000.00	343,000.00		686,000.00	
NCA	343,000.00	343,000.00		686,000.00																71,389.65	243,585.10		314,974.75	
Working Fund				-																271,610.35	99,414.90		371,025.25	
TRA	796.85	11,578.79		12,375.64																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	343,796.85	354,578.79		698,375.64																				
Less: Lapsed NCA Disbursements*	-			-																				
Disbursements*	71,389.65	243,585.10		314,974.75																				
Balance of Disbursement Authorities to Date	272,407.20	110,993.69		383,400.89																				
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