

SUMMARY REPORT OF DISBURSEMENTS
For the Month of April 2018
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			TOTAL					PS	MOOE	CO	TOTAL					
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE		CO	Sub-Total		PS					MOOE	CO	TOTAL		PS
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		27,760.03		27,760.03				-				-		27,760.03				-	-	27,760.03		-	27,760.03	The overspending during the period is equivalent the TRA as of date, amounting to P56,621.73, less the balance of NCA as of date, amounting to P9,070.23.
Advice to Debit Account	900.00	307,269.74		308,169.74				-				-		308,169.74				-	900.00	307,269.74		-	308,169.74	
Working Fund (NCA Issued to BTr)				-				-				-		-				-	-	-		-	-	
Tax Remittance Advice	100.00	11,818.87		11,918.87				-				-		11,918.87				-	100.00	11,818.87		-	11,918.87	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-	-	-		-	-	
GRAND TOTAL	1,000.00	346,848.64	-	347,848.64	-	-	-	-	-	-	-	-	-	347,848.64	-	-	-	-	1,000.00	346,848.64	-	347,848.64		
SUMMARY:																								
	Previous Report	This Month (April)		As of Date															Previous Report	This Month (April)		As of Date		
Total Disbursement Authorities Received:																			1,035,000.00	345,000.00		1,380,000.00		
NCA	1,035,000.00	345,000.00		1,380,000.00																				
Working Fund				-																				
TRA	44,702.86	11,918.87		56,621.73																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	1,079,702.86	356,918.87		1,436,621.73																				
Less: Lapsed NCA Disbursements*	-			-																				
Balance of Disbursement Authorities to Date	1,079,702.86	347,848.64		1,427,551.50																				
	-	9,070.23		9,070.23																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

Approved By:



KRISTOFFER KIM K. BOGA
Accountant III

Maria Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
Regional Director