

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of December 2018  
In Pesos

FAR No. 4

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

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		651.93		651.93				-				-		651.93				-				651.93			The overspending during the period is equivalent to the TRA as of date, amounting to P180,267.21.
Advice to Debit Account	37,980.00	439,685.21		477,665.21				-				-		477,665.21				-	37,980.00	439,685.21		477,665.21			
Working Fund (NCA Issued to BTR)				-				-				-		-				-				-			
Tax Remittance Advice	4,220.00	19,195.29		23,415.29				-				-		23,415.29				-	4,220.00	19,195.29		23,415.29			
Cash Disbursement Ceiling (CDC)				-				-				-		-				-				-			
Non-Cash Availment Authority (NCAA)				-				-				-		-				-				-			
Others (CDT, BTR Docs Stamp, etc.)				-				-				-		-				-				-			
<b>GRAND TOTAL</b>	<b>42,200.00</b>	<b>459,532.43</b>		<b>501,732.43</b>										<b>501,732.43</b>					<b>42,200.00</b>	<b>459,532.43</b>		<b>501,732.43</b>			
<b>SUMMARY:</b>																									
	Previous Report	This Month (December)		As of Date																Previous Report	This Month (December)		As of Date		
Total Disbursement Authorities Received:																				3,795,000.00	350,000.00		4,145,000.00		
NCA	3,795,000.00	350,000.00		4,145,000.00																					
Working Fund				-																					
TRA	156,851.92	23,415.29		180,267.21																					
CDC				-																					
NCAA				-																					
Others (CDT, BTR Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued				-																					
Total Disbursement Authorities Available	3,951,851.92	373,415.29		4,325,267.21																					
Less: Lapsed NCA Disbursements*	3,823,534.78	501,732.43		4,325,267.21																					
Balance of Disbursement Authorities to Date	128,317.14	(128,317.14)		-																					
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