

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 2020
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							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE										
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	-	100,000.00		100,000.00				-				-		-	100,000.00				-	-	100,000.00		-	100,000.00
Advice to Debit Account		26,755.00		26,755.00				-				-		-	26,755.00				-	-	26,755.00		-	26,755.00
Working Fund (NCA Issued to BTr)				-				-				-		-					-	-	-		-	-
Tax Remittance Advice		475.00		475.00				-				-		-	475.00				-	-	475.00		-	475.00
Cash Disbursement Ceiling (CDC)				-				-				-		-					-	-	-		-	-
Non-Cash Availment Authority (NCAA)				-				-				-		-					-	-	-		-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-					-	-	-		-	-
GRAND TOTAL	-	127,230.00		127,230.00				-				-		-	127,230.00				-	-	-		-	127,230.00
SUMMARY:																								
	Previous Report	This Month (January)		As of Date															Previous Report	This Month (January)		As of Date		
Total Disbursement Authorities Received:																								
NCA	-	170,000.00		170,000.00															-	178,000.00		-	178,000.00	
Working Fund				-															-	127,230.00		-	127,230.00	
TRA	-	475.00		475.00															-	50,770.00		-	50,770.00	
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	-	170,475.00		170,475.00																				
Less: Lapsed NCA Disbursements*	-	127,230.00		127,230.00																				
Balance of Disbursement Authorities to Date	-	43,245.00		43,245.00																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

(Signature)
IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:

(Signature)
MARIA LOURDES D. LIM, CESO II
Regional Director *(Initials)*