

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 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
					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	-	4,542.86		4,542.86				-				-		4,542.86				-			4,542.86		4,542.86	
Advice to Debit Account		74,989.39		74,989.39				-				-		74,989.39				-			74,989.39		74,989.39	
Working Fund (NCA Issued to BTr)				-				-				-		-				-			-		-	
Tax Remittance Advice		732.19		732.19				-				-		732.19				-			732.19		732.19	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-			-		-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-			-		-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-			-		-	
GRAND TOTAL	-	80,264.44	-	80,264.44	-	-	-	-	-	-	-	-	-	80,264.44	-	-	-	-	-	-	80,264.44	-	80,264.44	
SUMMARY:																								
Total Disbursement Authorities Received:	Previous Report	This Month (May)		As of Date																	Previous Report	This Month (May)	As of Date	
NCA	1,089,000.00	290,000.00		1,379,000.00																	1,144,000.00	306,000.00	1,450,000.00	
Working Fund				-																	923,193.84	80,264.44	1,003,458.28	
TRA	47,875.44	732.19		48,607.63																	220,806.16	225,735.56	446,541.72	
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	1,136,875.44	290,732.19	-	1,427,607.63																				
Less: Lapsed NCA Disbursements*	923,193.84	80,264.44		1,003,458.28																				
Balance of Disbursement Authorities to Date	213,681.60	210,467.75		424,149.35																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:

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