

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 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				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)											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	-	48,917.17		48,917.17				-				-	-	48,917.17				-	-	48,917.17			48,917.17	
Advice to Debit Account		99,595.97		99,595.97				-				-	-	99,595.97				-	-	99,595.97			99,595.97	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-	
Tax Remittance Advice		5,992.86		5,992.86				-				-	-	5,992.86				-	-	5,992.86			5,992.86	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-	
<b>GRAND TOTAL</b>	-	154,506.00		154,506.00				-				-	-	154,506.00				-	-	154,506.00			154,506.00	
<b>SUMMARY:</b>																								
	Previous Report	This Month (July)		As of Date																Previous Report	This Month (July)		As of Date	
Total Disbursement Authorities Received:																				1,922,000.00	192,000.00		2,114,000.00	
NCA	1,827,000.00	183,000.00		2,010,000.00																				
Working Fund				-																				
TRA	67,355.13	5,992.86		73,347.99																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	1,894,355.13	188,992.86		2,083,347.99																				
Less: Lapsed NCA Disbursements*	427,048.67			427,048.67																				
Balance of Disbursement Authorities to Date		34,486.86		34,486.86																				
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, CESO II**  
Regional Director *ML*