

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of March 2017  
In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI  
Organization Code (UACS) : 24 001 21 00011  
Funding Source Code : 01101101

FAR No. 4

√ 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 |                  |          |                  |                  |                   | TOTAL             | PS       | MOOE     | CO            | TOTAL       | PS               | MOOE               | CO            |              | TOTAL             |
|  | PS                  | MOOE               | CO       | Total             | PS                            | MOOE     | CO       | Sub-Total | PS                              | MOOE             | CO       | Sub-Total        | 16               |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| 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  |                     | 21,971.73          |          | 21,971.73         |                               |          |          | -         |                                 |                  |          | -                | -                | 21,971.73         |                   |          |          |               | -           |                  |                    |               |              |                   |
| Advice to Debit Account  | 30,780.00           | 653,442.92         |          | 684,222.92        |                               |          |          | -         |                                 | 20,206.24        |          | 20,206.24        | 20,206.24        | 704,429.16        |                   |          |          |               | -           | 30,780.00        | 673,649.16         |               |              | 704,429.16        |
| Working Fund (NCA Issued to BTr)                               |                     |                    |          | -                 |                               |          |          | -         |                                 |                  |          | -                | -                | -                 |                   |          |          |               | -           |                  |                    |               |              |                   |
| Tax Remittance Advice  | 3,420.00            | 17,351.02          |          | 20,771.02         |                               |          |          | -         |                                 | 1,143.76         |          | 1,143.76         | 1,143.76         | 21,914.78         |                   |          |          |               | -           | 3,420.00         | 18,494.78          |               |              | 21,914.78         |
| Cash Disbursement Ceiling (CDC)                                |                     |                    |          | -                 |                               |          |          | -         |                                 |                  |          | -                | -                | -                 |                   |          |          |               | -           |                  |                    |               |              |                   |
| Non-Cash Availment Authority (NCAA)                            |                     |                    |          | -                 |                               |          |          | -         |                                 |                  |          | -                | -                | -                 |                   |          |          |               | -           |                  |                    |               |              |                   |
| Others (CDT, BTr Docs Stamp, etc.)                             |                     |                    |          | -                 |                               |          |          | -         |                                 |                  |          | -                | -                | -                 |                   |          |          |               | -           |                  |                    |               |              |                   |
| <b>GRAND TOTAL</b>   | <b>34,200.00</b>    | <b>692,765.67</b>  | <b>-</b> | <b>726,965.67</b> | <b>-</b>                      | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b>                        | <b>21,350.00</b> | <b>-</b> | <b>21,350.00</b> | <b>21,350.00</b> | <b>748,315.67</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>34,200.00</b> | <b>714,115.67</b>  | <b>-</b>      | <b>-</b>     | <b>748,315.67</b> |
| <b>SUMMARY:</b>  |                     |                    |          |                   |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
|  | Previous Report     | This Month (March) |          | As of Date        |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             | Previous Report  | This Month (March) |               | As of Date   |                   |
| Total Disbursement Authorities Received:                       |                     |                    |          |                   |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             | 686,000.00       | 343,000.00         |               | 1,029,000.00 |                   |
| NCA  | 686,000.00          | 343,000.00         |          | 1,029,000.00      |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| Working Fund   |                     |                    |          | -                 |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| TRA  | 12,375.64           | 21,914.78          |          | 34,290.42         |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| CDC  |                     |                    |          | -                 |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| NCAA   |                     |                    |          | -                 |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| Others (CDT, BTr Docs Stamp, etc.)                             |                     |                    |          | -                 |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| Less: Notice of Transfer of Allocation (NTA) Issued            |                     |                    |          | -                 |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| Total Disbursement Authorities Available                       | 698,375.64          | 364,914.78         |          | 1,063,290.42      |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| Less: Lapsed NCA Disbursements*                                | 314,974.75          | 748,315.67         |          | 1,063,290.42      |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| Balance of Disbursement Authorities to Date                    | 383,400.89          | (383,400.89)       |          | -                 |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |
| Notes: The use of NTA is discouraged.<br>*Amounts should tally |                     |                    |          |                   |                               |          |          |           |                                 |                  |          |                  |                  |                   |                   |          |          |               |             |                  |                    |               |              |                   |

Certified Correct:

  
KRISTOFFER KIM K. BOGA

Approved By:

  
MARIA LOURDES D. LIM, CESO II

Accountant III

Regional Director