

SUMMARY REPORT OF DISBURSEMENTS
For the Month of July 2017
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
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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		4,250.70		4,250.70				-					-	4,250.70				-	-	4,250.70	-		4,250.70	The underspending during the period January to July of CY 2017, amounting to P97,073.30, is equivalent to the balance of NCA as of date, amounting to P473,393.97, less the TRA as of date, amounting to P83,791.67, and the NCA received for prior year's accounts payable, amounting to P292,529.00.
Advice to Debit Account		4,884.33		4,884.33				-					-	4,884.33				-	-	4,884.33	-		4,884.33	
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-	-	-		-	
Tax Remittance Advice		549.09		549.09				-					-	549.09				-	-	549.09	-		549.09	
Cash Disbursement Ceiling (CDC)				-				-					-	-				-	-	-	-		-	
Non-Cash Availment Authority (NCAA)				-				-					-	-				-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-	-	-	-		-	
GRAND TOTAL				9,684.12										9,684.12									9,684.12	
SUMMARY:																								
	Previous Report	This Month (July)		As of Date																Previous Report	This Month (July)		As of Date	
Total Disbursement Authorities Received:																				2,058,000.00	190,000.00		2,248,000.00	
NCA	2,058,000.00	482,529.00		2,540,529.00																				
Working Fund				-																				
TRA	83,242.58	549.09		83,791.67																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,141,242.58	483,078.09		2,624,320.67																				
Less: Lapsed NCA Disbursements*	-			-																				
Balance of Disbursement Authorities to Date	2,141,242.58	9,684.12		2,150,926.70																				
	-	473,393.97		473,393.97																				
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