

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 2018
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	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		92,043.27		92,043.27				-					-	92,043.27				-	-	92,043.27	-	-	92,043.27	The underspending during the period is equivalent to the remaining NCA balance, amounting to P362,232.28, less the TRA as of date, amounting to P10,549.85.
Advice to Debit Account		139,725.91		139,725.91				-		59,336.35		59,336.35	59,336.35	199,062.26				-	-	199,062.26	-	-	199,062.26	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice		9,207.74		9,207.74				-		313.72		313.72	313.72	9,521.46				-	-	9,521.46	-	-	9,521.46	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	
GRAND TOTAL	-	240,976.92	-	240,976.92	-	-	-	-	-	59,650.07	-	59,650.07	59,650.07	300,626.99	-	-	-	-	-	300,626.99	-	-	300,626.99	
SUMMARY:																								
	Previous Report	This Month (February)		As of Date																Previous Report	This Month (February)		As of Date	
Total Disbursement Authorities Received:																				345,000.00	345,000.00		690,000.00	
NCA	345,000.00	345,000.00		690,000.00																37,690.58	300,626.99		338,317.57	
Working Fund				-																307,309.42	44,373.01		351,682.43	
TRA	1,028.39	9,521.46		10,549.85																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	346,028.39	354,521.46		700,549.85																				
Less: Lapsed NCA Disbursements*	-			-																				
Disbursements*	37,690.58	300,626.99		338,317.57																				
Balance of Disbursement Authorities to Date	308,337.81	53,894.47		362,232.28																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:



KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

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