

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of January 208  
In Pesos

FAR No. 4

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI

Organization Code (UACS) : 24 001 21 00011

Funding Source Code : 01101101

√ 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										GRAND TOTAL							
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		24		
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		26,662.19			26,662.19										26,662.19											The underspending
Advice to Debit Account		10,000.00			10,000.00										10,000.00											dduring the
Working Fund (NCA Issued to BTr)					-										-											period is
Tax Remittance Advice		1,028.39			1,028.39										1,028.39											equivalent to
Cash Disbursement Ceiling (CDC)					-										-											the remaining
Non-Cash Availment Authority (NCAA)					-										-											NCA balance,
Others (CDT, BTr Docs Stamp, etc.)					-										-											amounting to
<b>GRAND TOTAL</b>		<b>37,690.58</b>			<b>37,690.58</b>										<b>37,690.58</b>											to P308,337.81,
<b>SUMMARY:</b>																										less the TRA
Previous Report		This Month (January)			As of Date																					as of date
Total Disbursement Authorities Received:																										amounting to
NCA		345,000.00			345,000.00																					P1,028.39.
Working Fund					-																					
TRA		1,028.39			1,028.39																					
CDC					-																					
NCAA					-																					
Others (CDT, BTr Docs Stamp, etc.)					-																					
Less: Notice of Transfer of Allocation (NTA) Issued					-																					
Total Disbursement Authorities Available		346,028.39			346,028.39																					
Less: Lapsed NCA Disbursements*		37,690.58			37,690.58																					
Balance of Disbursement Authorities to Date		308,337.81			308,337.81																					
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