

SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS												MOOE
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		171,459.13		171,459.13				-				-		171,459.13				-	-	171,459.13			-	171,459.13	The overspending during the period is equivalent the TRA as of date, amounting to P44,702.86.
Advice to Debit Account	58,665.01	477,108.14		535,773.15				-				-		535,773.15				-	58,665.01	477,108.14		-	535,773.15		
Working Fund (NCA Issued to BTr)				-				-				-		-				-	-	-		-	-	-	
Tax Remittance Advice	6,518.33	27,634.68		34,153.01				-				-		34,153.01				-	6,518.33	27,634.68		-	34,153.01		
Cash Disbursement Ceiling (CDC)				-				-				-		-				-	-	-		-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-	-	-		-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-	-	-		-	-	-	
GRAND TOTAL	65,183.34	676,201.95	-	741,385.29	-	-	-	-	-	-	-	-	-	741,385.29	-	-	-	-	65,183.34	676,201.95	-	-	741,385.29		
SUMMARY:																									
	Previous Repo	This Month (March)		As of Date																Previous Report	This Month (March)		As of Date		
Total Disbursement Authorities Received:																				690,000.00	345,000.00		1,035,000.00		
NCA	690,000.00	345,000.00		1,035,000.00																					
Working Fund				-																					
TRA	10,549.85	34,153.01		44,702.86																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	700,549.85	379,153.01		1,079,702.86																					
Less: Lapsed NCA Disbursements*	338,317.57	741,385.29		1,079,702.86																					
Balance of Disbursement Authorities to Date	362,232.28	(362,232.28)		-																					
Notes: The use of NTA is discouraged. *Amounts should tally																									

Certified Correct:

Approved By:



KRISTOFFER KIM K. BOGA
Accountant III

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