

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of November 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		
					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	TOTAL												PS
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		27,498.08		27,498.08				-				-	-	27,498.08				-	-	27,498.08	-	-	27,498.08	The overspending during the period January to November of CY 2017, amounting to P316,259.90 is equivalent to the NCA received for prior year's accounts payable, amounting to P292,529.00, plus the TRA as of this date, amounting to P154,793.75, less the balance of NCA as of	
Advice to Debit Account		243,417.99		243,417.99				-				-	-	243,417.99				-	-	243,417.99	-	-	243,417.99		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-		
Tax Remittance Advice		9,503.96		9,503.96				-				-	-	9,503.96				-	-	9,503.96	-	-	9,503.96		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-		
<b>GRAND TOTAL</b>		<b>280,420.03</b>		<b>280,420.03</b>										<b>280,420.03</b>						<b>280,420.03</b>			<b>280,420.03</b>		
<b>SUMMARY:</b>																									
	Previous Report	This Month (November)		As of Date																Previous Report	This Month (Nov.)		As of Date		
Total Disbursement Authorities Received:																				Total Disbursements Program					
NCA	3,573,529.00	210,000.00		3,783,529.00																3,281,000.00	210,000.00		3,491,000.00		
Working Fund				-																Less: *Actual Disbursements	3,597,259.90	280,420.03		3,877,679.93	
TRA	145,289.79	9,503.96		154,793.75																(Over)/Underspending	(316,259.90)	(70,420.03)		(386,679.93)	
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocation (NTA) Issued				-																					
Total Disbursement Authorities Available	3,718,818.79	219,503.96		3,938,322.75																					
Less: Lapsed NCA Disbursements*	3,597,259.90	280,420.03		3,877,679.93																					
Balance of Disbursement Authorities to Date	121,558.89	(60,916.07)		60,642.82																					
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