

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	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		21,806.10		21,806.10				-				-	-	21,806.10				-	-	21,806.10	-	-	21,806.10		The overspending during the period January to October of CY 2017, amounting to P316,25990 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 P145,289.79, less the
Advice to Debit Account		46,635.01		46,635.01				-				-	-	46,635.01				-	-	46,635.01	-	-	46,635.01		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-		
Tax Remittance Advice		4,185.94		4,185.94				-				-	-	4,185.94				-	-	4,185.94	-	-	4,185.94		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-		
GRAND TOTAL	-	72,627.05	-	72,627.05	-	-	-	-	-	-	-	-	-	72,627.05	-	-	-	-	-	72,627.05	-	-	72,627.05		
SUMMARY:	Previous Report	This Month (October)		As of Date																Previous Report	This Month (Oct.)		As of Date		
Total Disbursement Authorities Received:																				Total Disbursements Program					
NCA	3,383,529.00	190,000.00		3,573,529.00																Less: *Actual Disbursements					
Working Fund				-																(Over)/Underspending					
TRA	141,103.85	4,185.94		145,289.79																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Allocation (NTA) Issued				-																					
Total Disbursement Authorities Available	3,524,632.85	194,185.94		3,718,818.79																					
Less: Lapsed NCA Disbursements*	3,524,632.85	72,627.05		3,597,259.90																					
Balance of Disbursement Authorities to Date	-	121,558.89		121,558.89																					
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