

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 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		98,437.67		98,437.67				-				-		98,437.67				-		-				98,437.67	The overspending during the period January to September of CY 2017, amounting to P433,632.85 is equivalent to the NCA received for prior year's accounts payable, amounting to P292,529.00, plus the TRA
Advice to Debit Account	30,780.00	795,293.18		826,073.18				-				-		826,073.18				-	30,780.00	795,293.18			-	826,073.18	
Working Fund (NCA Issued to BTr)				-				-				-		-				-						-	
Tax Remittance Advice	3,420.00	37,331.56		40,751.56				-				-		40,751.56				-	3,420.00	37,331.56			-	40,751.56	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-						-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-						-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-						-	
GRAND TOTAL	34,200.00	931,062.41	-	965,262.41	-	-	-	-	-	-	-	-	-	965,262.41	-	-	-	-	34,200.00	931,062.41	-	-	965,262.41		
SUMMARY:																									
	Previous Report	This Month (September)		As of Date															Previous Report	This Month (Sept.)			As of Date		
Total Disbursement Authorities Received:																			Total Disbursements Program						
NCA	2,750,529.00	633,000.00		3,383,529.00															2,458,000.00	633,000.00			3,091,000.00		
Working Fund				-															Less: *Actual Disbursements	2,559,370.44	965,262.41		3,524,632.85		
TRA	100,352.29	40,751.56		141,103.85															(Over)/Underspending	(101,370.44)	(332,262.41)		(433,632.85)		
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocation (NTA) Issued				-																					
Total Disbursement Authorities Available	2,850,881.29	673,751.56		3,524,632.85																					
Less: Lapsed NCA Disbursements*	2,559,370.44	965,262.41		3,524,632.85																					
Balance of Disbursement Authorities to Date	291,510.85	(291,510.85)		-																					
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