

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of August 2018  
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			TOTAL													
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE		CO	Sub-Total		14=(9+13)	15=(5+14)	16	17	18	19=(16+17+18)	20	21		22
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		30,923.65		30,923.65				-				-		30,923.65				-		30,923.65			30,923.65	The underspending during the period is equivalent to the remaining NCA as of date, amounting to P118,437.94, less the TRA as of date, amounting to P109,001.91.
Advice to Debit Account		222,111.14		222,111.14				-				-		222,111.14				-		222,111.14			222,111.14	
Working Fund (NCA Issued to BTr)				-				-				-		-				-		-			-	
Tax Remittance Advice		13,389.69		13,389.69				-				-		13,389.69				-		13,389.69			13,389.69	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-		-			-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-		-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-		-			-	
<b>GRAND TOTAL</b>		<b>266,424.48</b>		<b>266,424.48</b>										<b>266,424.48</b>						<b>266,424.48</b>			<b>266,424.48</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (August)		As of Date																Previous Report	This Month (August)		As of Date	
Total Disbursement Authorities Received:																				2,415,000.00	345,000.00		2,760,000.00	
NCA	2,415,000.00	345,000.00		2,760,000.00																				
Working Fund				-																				
TRA	95,612.22	13,389.69		109,001.91																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	2,510,612.22	358,389.69		2,869,001.91																				
Less: Lapsed NCA Disbursements*	2,484,139.49	266,424.48		2,750,563.97																				
Balance of Disbursement Authorities to Date	26,472.73	91,965.21		118,437.94																				
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