

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 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		
	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		18,346.31		18,346.31				-						18,346.31					-	18,346.31			18,346.31	The overspending during the period is equivalent the TRA as of date, amounting to P95,612.22 less the remaining NCA as of date, amounting to P26,472.73.	
Advice to Debit Account	34,650.00	265,530.96		300,180.96				-						300,180.96					34,650.00	265,530.96			300,180.96		
Working Fund (NCA Issued to BTr)				-				-						-					-	-			-		
Tax Remittance Advice	3,850.00	10,847.20		14,697.20				-						14,697.20					3,850.00	10,847.20			14,697.20		
Cash Disbursement Ceiling (CDC)				-				-						-					-	-			-		
Non-Cash Availment Authority (NCAA)				-				-						-					-	-			-		
Others (CDT, BTr Docs Stamp, etc.)				-				-						-					-	-			-		
<b>GRAND TOTAL</b>	<b>38,500.00</b>	<b>294,724.47</b>		<b>333,224.47</b>										<b>333,224.47</b>					<b>38,500.00</b>	<b>294,724.47</b>			<b>333,224.47</b>		
<b>SUMMARY:</b>																									
	Previous Report	This Month (July)		As of Date																Previous Report	This Month (July)		As of Date		
Total Disbursement Authorities Received:																									
NCA	2,070,000.00	345,000.00		2,415,000.00																2,070,000.00	345,000.00		2,415,000.00		
Working Fund				-																					
TRA	80,915.02	14,697.20		95,612.22																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued				-																					
Total Disbursement Authorities Available	2,150,915.02	359,697.20		2,510,612.22																					
Less: Lapsed NCA				-																					
Disbursements*	2,150,915.02	333,224.47		2,484,139.49																					
Balance of Disbursement Authorities to Date		26,472.73		26,472.73																					
Notes: The use of NTA is discouraged. *Amounts should tally																									

Certified Correct:

**KRISTOFFER KIM K. BOGA**  
Accountant III

Approved By:

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