

SUMMARY REPORT OF DISBURSEMENTS
For the Month of June 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	
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		25,375.69		25,375.69										25,375.69									25,375.69	
Advice to Debit Account	17,280.00	203,503.04		220,783.04										220,783.04					17,280.00	203,503.04		220,783.04		
Working Fund (NCA Issued to BTr)				-										-								-		
Tax Remittance Advice	1,920.00	8,324.92		10,244.92										10,244.92					1,920.00	8,324.92		10,244.92		
Cash Disbursement Ceiling (CDC)				-										-								-		
Non-Cash Availment Authority (NCAA)				-										-								-		
Others (CDT, BTr Docs Stamp, etc.)				-										-								-		
GRAND TOTAL	19,200.00	237,203.65	-	256,403.65	-	-	-	-	-	-	-	-	-	256,403.65	-	-	-	-	19,200.00	237,203.65	-	256,403.65		
SUMMARY:																								
	Previous Report	This Month (June)		As of Date																Previous Report	This Month (June)		As of Date	
Total Disbursement Authorities Received:																				1,725,000.00	345,000.00		2,070,000.00	
NCA	1,725,000.00	345,000.00		2,070,000.00																1,725,000.00	345,000.00		2,070,000.00	
Working Fund				-																1,894,511.37	256,403.65		2,150,915.02	
TRA	70,670.10	10,244.92		80,915.02																(169,511.37)	88,596.35		(80,915.02)	
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	1,795,670.10	355,244.92		2,150,915.02																				
Less: Lapsed NCA Disbursements*	1,894,511.37	256,403.65		2,150,915.02																				
Balance of Disbursement Authorities to Date	(98,841.27)	98,841.27		-																				

Notes: The use of NTA is discouraged.
*Amounts should tally

Certified Correct:

KRISTOFFER KIM K. BOGA
Accountant II

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director