

**SUMMARY REPORT OF DISBURSEMENTS**  
**For the Month of May 2018**  
**In Pesos**

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI

Organization Code (UACS) : 24 001 21 00011

Funding Source Code : 01101101

FAR No. 4

✓ 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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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		59,222.76		59,222.76										59,222.76										
Advice to Debit Account	25,920.00	367,768.74		393,688.74										393,688.74					25,920.00	367,768.74			393,688.74	The overspending during the period is equivalent the TRA as of date, amounting to P70,670.10 plus the NCA allotment for June 2018 utilized as of date amounting to P98,841.27.
Working Fund (NCA Issued to BTr)				-										-										
Tax Remittance Advice	2,880.00	11,168.37		14,048.37										14,048.37					2,880.00	11,168.37			14,048.37	
Cash Disbursement Ceiling (CDC)				-										-										
Non-Cash Availment Authority (NCAA)				-										-										
Others (CDT, BTr Docs Stamp, etc.)				-										-										
<b>GRAND TOTAL</b>	<b>28,800.00</b>	<b>438,159.87</b>		<b>466,959.87</b>										<b>466,959.87</b>					<b>28,800.00</b>	<b>438,159.87</b>			<b>466,959.87</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (May)		As of Date															Previous Report	This Month (May)			As of Date	
Total Disbursement Authorities Received:																			1,380,000.00	345,000.00			1,725,000.00	
NCA	1,380,000.00	345,000.00		1,725,000.00																				
Working Fund				-																				
TRA	56,621.73	14,048.37		70,670.10																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	1,436,621.73	359,048.37		1,795,670.10																				
Less: Lapsed NCA Disbursements*	1,427,551.50	466,959.87		1,894,511.37																				
Balance of Disbursement Authorities to Date	9,070.23	(107,911.50)		(98,841.27)																				
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