

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 2018
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	Sub-Total	PS	MOOE		CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	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		32,473.69		32,473.69				-				-		32,473.69				-		-	32,473.69		32,473.69	
Advice to Debit Account	19,530.00	411,434.25		430,964.25				-				-		430,964.25				-	19,530.00	411,434.25		430,964.25		The overspending during the period is equivalent to the TRA as of date, amounting to P125,543.14.
Working Fund (NCA Issued to BTr)				-				-				-		-				-				-		
Tax Remittance Advice	2,170.00	14,371.23		16,541.23				-				-		16,541.23				-	2,170.00	14,371.23		16,541.23		
Cash Disbursement Ceiling (CDC)				-				-				-		-				-				-		
Non-Cash Availment Authority (NCAA)				-				-				-		-				-				-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-				-		
GRAND TOTAL	21,700.00	458,279.17	-	479,979.17	-	-	-	-	-	-	-	-	-	479,979.17	-	-	-	-	21,700.00	458,279.17	-	479,979.17		
SUMMARY:																								
	Previous Report	#REF!		As of Date															Previous Report	#REF!		As of Date		
Total Disbursement Authorities Received:																			2,760,000.00	345,000.00		3,105,000.00		
NCA	2,760,000.00	345,000.00		3,105,000.00																				
Working Fund				-																				
TRA	109,001.91	16,541.23		125,543.14																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,869,001.91	361,541.23		3,230,543.14																				
Less: Lapsed NCA Disbursements*	-			-																				
Disbursements*	2,750,563.97	479,979.17		3,230,543.14																				
Balance of Disbursement Authorities to Date	118,437.94	(118,437.94)		-																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

Approved By:



KRISTOFFER KIM K. BOGA
Accountant III

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