

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 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 | | | | | | | | | | | | | | | |
| | PS | MOOE | CO | Total | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | 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 | | 9,575.40 | | 9,575.40 | | | | - | | | | - | | 9,575.40 | | | | - | | | 9,575.40 | - | 9,575.40 | The overspending during the period is equivalent to the TRA as of date, amounting to P156,851.92, less the remaining NCA as of date, amounting to P128,317.14. |
| Advice to Debit Account | | 209,876.03 | | 209,876.03 | | | | - | | | | - | | 209,876.03 | | | | - | | | 209,876.03 | - | 209,876.03 | |
| Working Fund (NCA Issued to BTr) | | | | - | | | | - | | | | - | | - | | | | - | | | - | - | - | |
| Tax Remittance Advice | | 11,712.89 | | 11,712.89 | | | | - | | | | - | | 11,712.89 | | | | - | | | 11,712.89 | - | 11,712.89 | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | - | | | | - | | - | | | | - | | | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | - | | | | - | | - | | | | - | | | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | - | | | | - | | - | | | | - | | | - | - | - | |
| GRAND TOTAL | | 231,164.32 | | 231,164.32 | | | | | | | | | | 231,164.32 | | | | | | | 231,164.32 | | 231,164.32 | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | | | | |
| | Previous Report | This Month (November) | | As of Date | | | | | | | | | | | | | | | | | Previous Report | This Month (November) | As of Date | |
| Total Disbursement Authorities Received: | | | | | | | | | | | | | | | | | | | | | 3,450,000.00 | 345,000.00 | 3,795,000.00 | |
| NCA | 3,450,000.00 | 345,000.00 | | 3,795,000.00 | | | | | | | | | | | | | | | | | | | | |
| Working Fund | | | | - | | | | | | | | | | | | | | | | | | | | |
| TRA | 145,139.03 | 11,712.89 | | 156,851.92 | | | | | | | | | | | | | | | | | | | | |
| CDC | | | | - | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | - | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer of Allocations (NTA) Issued | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Available | 3,595,139.03 | 356,712.89 | | 3,951,851.92 | | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA Disbursements* | 3,592,370.46 | 231,164.32 | | 3,823,534.78 | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursement Authorities to Date | 2,768.57 | 125,548.57 | | 128,317.14 | | | | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged. *Amounts should tally | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

KRISTOFFER M. K. BOGA
Accountant III

Approved By:

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