

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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		9,038.14		9,038.14				-				-		9,038.14				-					9,038.14	The overspending during the period is equivalent to the TRA as of date, amounting to P145,139.03, less the remaining NCA as of date, amounting to P2,768.57.	
Advice to Debit Account	29,250.00	303,943.29		333,193.29				-				-		333,193.29				-				29,250.00	303,943.29	-	333,193.29
Working Fund (NCA issued to BTr)				-				-				-		-				-				-	-	-	
Tax Remittance Advice	3,250.00	16,345.89		19,595.89				-				-		19,595.89				-				3,250.00	16,345.89	-	19,595.89
Cash Disbursement Ceiling (CDC)				-				-				-		-				-				-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-				-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-				-	-	-	
GRAND TOTAL	32,500.00	329,327.32		361,827.32										361,827.32								32,500.00	329,327.32		361,827.32
SUMMARY:																									
	Previous Report	This Month (October)		As of Date																		Previous Report	This Month (October)		As of Date
Total Disbursement Authorities Received:																						3,105,000.00	345,000.00		3,450,000.00
NCA	3,105,000.00	345,000.00		3,450,000.00																					
Working Fund				-																					
TRA	125,543.14	19,595.89		145,139.03																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued				-																					
Total Disbursement Authorities Available	3,230,543.14	364,595.89		3,595,139.03																					
Less: Lapsed NCA Disbursements*	3,230,543.14	361,827.32		3,592,370.46																					
Balance of Disbursement Authorities to Date	-	2,768.57		2,768.57																					
Notes: The use of NTA is discouraged. *Amounts should tally																									

Certified Correct:


KRISTOFFER KIM R. ROGA
 Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
 Regional Director