

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 2019
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				7,549.65											7,549.65									
Advice to Debit Account	900.00			83,832.57											84,732.57									
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice	100.00			5,151.41											5,251.41									
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL	1,000.00	96,533.63		97,533.63											97,533.63									
SUMMARY:																								
	Previous Report	This Month (February)		As of Date																Previous Report	This Month (February)		As of Date	
Total Disbursement Authorities Received:																				345,000.00	345,000.00		690,000.00	
NCA	345,000.00	345,000.00		690,000.00																				
Working Fund																								
TRA	7,604.80	5,251.41		12,856.21																				
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	352,604.80	350,251.41		702,856.21																				
Less: Lapsed NCA Disbursements*	173,344.01	97,533.63		270,877.64																				
Balance of Disbursement Authorities to Date	179,260.79	252,717.78		431,978.57																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

Approved By:


KRISTOFFER KIM K. BOGA
Accountant III


MARIA LOURDES D. LIM, CESO II
Regional Director