

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of January 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           |           |           |
|---|---------------------|----------------------|----|-------------------|-------------------------------|---|---|---------------------------------|-----------------|------------------|-------|------------------|------------------|-------------------|-------------------|-------|----|---------------|-------------|-----------------|----------------------|---------------|-------------------|-----------|-----------|
|   | PS                  | MOOE                 | CO | Total             | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   | CURRENT YEAR'S ACCOUNTS PAYABLE |                 |                  | TOTAL | PS               | MOOE             |                   | CO                | TOTAL | PS | MOOE          | CO          | TOTAL           |                      |               |                   |           |           |
|   |                     |                      |    |                   | 6                             | 7 | 8 | 9=(6+7+8)                       | 10              | 11               |       |                  |                  |                   |                   |       |    |               |             |                 | 12                   | 13=(10+11+12) |                   | 14=(9+13) | 15=(5+14) |
| 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)<br>MDS Checks Issued<br>Advice to Debit Account |                     | 128,376.04           |    | 128,376.04        |                               |   |   |                                 | 8,550.00        | 2,194.87         |       | 2,194.87         | 2,194.87         | 2,194.87          |                   |       |    |               |             |                 |                      |               |                   |           |           |
| Working Fund (NCA Issued to BTr)  |                     |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             |                 |                      |               |                   |           |           |
| Tax Remittance Advice   |                     | 5,001.77             |    | 5,001.77          |                               |   |   |                                 | 950.00          | 1,653.03         |       | 2,603.03         | 2,603.03         | 7,604.80          |                   |       |    |               |             |                 |                      |               |                   |           |           |
| Cash Disbursement Ceiling (CDC)   |                     |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             |                 |                      |               |                   |           |           |
| Non-Cash Availment Authority (NCAA)   |                     |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             |                 |                      |               |                   |           |           |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             |                 |                      |               |                   |           |           |
| <b>GRAND TOTAL</b>  |                     | <b>133,377.81</b>    |    | <b>133,377.81</b> |                               |   |   |                                 | <b>9,500.00</b> | <b>30,466.20</b> |       | <b>39,966.20</b> | <b>39,966.20</b> | <b>173,344.01</b> |                   |       |    |               |             | <b>9,500.00</b> | <b>163,844.01</b>    |               | <b>173,344.01</b> |           |           |
| <b>SUMMARY:</b>   |                     |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             |                 |                      |               |                   |           |           |
| Total Disbursement Authorities Received:  | Previous Report     | This Month (January) |    | As of Date        |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | Previous Report | This Month (January) |               | As of Date        |           |           |
| NCA   | -                   | 345,000.00           |    | 345,000.00        |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               | 345,000.00           |               | 345,000.00        |           |           |
| Working Fund  | -                   |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               |                      |               |                   |           |           |
| TRA   | -                   | 7,604.80             |    | 7,604.80          |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               | 7,604.80             |               | 7,604.80          |           |           |
| CDC   | -                   |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               |                      |               |                   |           |           |
| NCAA  | -                   |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               |                      |               |                   |           |           |
| Others (CDT, BTr Docs Stamp, etc.)  | -                   |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               |                      |               |                   |           |           |
| Less: Notice of Transfer of Allocations (NTA) Issued                            | -                   |                      |    |                   |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               |                      |               |                   |           |           |
| Total Disbursement Authorities Available  | -                   | 352,604.80           |    | 352,604.80        |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               | 352,604.80           |               | 352,604.80        |           |           |
| Less: Lapsed NCA Disbursements*   | -                   | 173,344.01           |    | 173,344.01        |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               | 173,344.01           |               | 173,344.01        |           |           |
| Balance of Disbursement Authorities to Date                                     | -                   | 179,260.79           |    | 179,260.79        |                               |   |   |                                 |                 |                  |       |                  |                  |                   |                   |       |    |               |             | -               | 179,260.79           |               | 179,260.79        |           |           |

Certified Correct:

KRISTOFFER WIM K. BOGA  
Accountant III

Approved By:

MARIA LOURDES D. LIM, CESO II  
Regional Director

The underspending during the period is equivalent to the cash balance as of date, amounting to P179,260.79, less the TRA as of date, amounting to P7,604.80.