

SUMMARY REPORT OF DISBURSEMENTS
For the Month of June 2019
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	
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO											Sub-Total		PS
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		18,632.97		18,632.97				-				-		18,632.97				-		18,632.97			18,632.97	The overspending during the period is equivalent to the TRA as of date, amounting to P96,318.99.
Advice to Debit Account	53,775.00	503,368.15		557,143.15				-				-		557,143.15				-	53,775.00	503,368.15		557,143.15		
Working Fund (NCA Issued to BTr)				-				-				-		-				-						
Tax Remittance Advice	5,975.00	33,613.67		39,588.67				-				-		39,588.67				-	5,975.00	33,613.67		39,588.67		
Cash Disbursement Ceiling (CDC)				-				-				-		-				-						
Non-Cash Availment Authority (NCAA)				-				-				-		-				-						
Others (CDT, BTr Does Stamp, etc.)				-				-				-		-				-						
GRAND TOTAL	59,750.00	555,614.79		615,364.79										615,364.79					59,750.00	555,614.79		615,364.79		
SUMMARY:																								
	Previous Report	This Month (June)		As of Date																Previous Report	This Month (June)		As of Date	
Total Disbursement Authorities Received:																				1,768,000.00	304,000.00		2,072,000.00	
NCA	1,768,000.00	304,000.00		2,072,000.00																				
Working Fund				-																				
TRA	56,730.32	39,588.67		96,318.99																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Does Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	1,824,730.32	343,588.67		2,168,318.99																				
Less: Lapsed NCA				-																				
Disbursements*	1,552,954.20	615,364.79		2,168,318.99																				
Balance of Disbursement Authorities to Date	271,776.12	(271,776.12)		-																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:


KRISTOFFER LIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director *ML*