

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 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				19,793.35											19,793.35									19,793.35	The underspending during the period is equivalent to the balance of NCA as of date, amounting to P271,776.12, less the TRA as of date, amounting to P56,730.32.
Advice to Debit Account				222,561.94											222,561.94									222,561.94	
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice				4,174.11											4,174.11									4,174.11	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
GRAND TOTAL				246,529.40											246,529.40									246,529.40	
SUMMARY:																									
	Previous Report	This Month (May)	As of Date																						
Total Disbursement Authorities Received:																									
NCA	1,397,000.00	371,000.00	1,768,000.00																						
Working Fund																									
TRA	52,556.21	4,174.11	56,730.32																						
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	1,449,556.21	375,174.11	1,824,730.32																						
Less: Lapsed NCA Disbursements*	1,306,424.80	246,529.40	1,552,954.20																						
Balance of Disbursement Authorities to Date	143,131.41	128,644.71	271,776.12																						
Notes: The use of NTA is discouraged. *Amounts should tally																									

Certified Correct:

KRISTOFFER K. BOGA
Accountant III

Approved By:

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