

SUMMARY REPORT OF DISBURSEMENTS
For the Month of July 2019
In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI
Organization Code (UACS) : 24 001 21 00011
Funding Source Code : 01101101

FAR No. 4

√ 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
					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		12,937.97		12,937.97										12,937.97						12,937.97			12,937.97	
Advice to Debit Account		249,270.66		249,270.66										249,270.66						249,270.66			249,270.66	
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice		9,810.96		9,810.96										9,810.96						9,810.96			9,810.96	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL		272,019.59		272,019.59										272,019.59						272,019.59			272,019.59	
SUMMARY:																								
Total Disbursement Authorities Received:	Previous Report	This Month (July)		As of Date																Previous Report	This Month (July)		As of Date	
NCA	2,072,000.00	300,000.00		2,372,000.00																2,072,000.00	300,000.00		2,372,000.00	
Working Fund																								
TRA	96,318.99	9,810.96		106,129.95																96,318.99	272,019.59		2,440,338.58	
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,168,318.99	309,810.96		2,478,129.95																				
Less: Lapsed NCA Disbursements*	2,168,318.99	272,019.59		2,440,338.58																				
Balance of Disbursement Authorities to Date		37,791.37		37,791.37																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director MB