

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 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				
					6	7	8	9=(6+7+8)	10	11											12	13=(10+11+12)		14=(9+13)
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)				20,860.25				-				-		20,860.25				-		20,860.25			20,860.25	The underspending during the period is equivalent to the balance of NCA as of date, amounting to P175,123.57 less TRA as of date, amounting to P112,371.68.
MDS Checks Issued		20,860.25		20,860.25				-				-						-						
Advice to Debit Account	6,418.24	196,389.31		202,807.55				-				-		202,807.55				-	6,418.24	196,389.31			202,807.55	
Working Fund (NCA Issued to BTr)				-				-				-						-						
Tax Remittance Advice	713.14	5,528.59		6,241.73				-				-		6,241.73				-	713.14	5,528.59			6,241.73	
Cash Disbursement Ceiling (CDC)				-				-				-						-						
Non-Cash Availment Authority (NCAA)				-				-				-						-						
Others (CDT, BTr Docs Stamp, etc.)				-				-				-						-						
GRAND TOTAL	7,131.38	222,778.15	-	229,909.53	-	-	-	-	-	-	-	-	-	229,909.53	-	-	-	-	7,131.38	222,778.15	-	229,909.53		
SUMMARY:																								
	Previous Report	This Month (August)		As of Date															Previous Report	This Month (August)		As of Date		
Total Disbursement Authorities Received:																			2,372,000.00	361,000.00		2,733,000.00		
NCA	2,372,000.00	361,000.00		2,733,000.00																				
Working Fund				-																				
TRA	106,129.95	6,241.73		112,371.68																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,478,129.95	367,241.73		2,845,371.68																				
Less: Lapsed NCA Disbursements*	2,440,338.58	229,909.53		2,670,248.11																				
Balance of Disbursement Authorities to Date	37,791.37	137,332.20		175,123.57																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:


KRISTOFFER M. K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director