

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of September 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)				10,096.10				-						10,096.10					-	10,096.10			10,096.10	The overspending during the period is equivalent to the TRA as of date, amounting to P140,137.54.
MDS Checks Issued				10,096.10				-						10,096.10					-	10,096.10			10,096.10	
Advice to Debit Account	36,855.00	511,172.47		548,027.47				-						548,027.47					36,855.00	511,172.47			548,027.47	
Working Fund (NCA Issued to BTr)				-				-						-					-	-			-	
Tax Remittance Advice	4,095.00	23,670.86		27,765.86				-						27,765.86					4,095.00	23,670.86			27,765.86	
Cash Disbursement Ceiling (CDC)				-				-						-					-	-			-	
Non-Cash Availment Authority (NCAA)				-				-						-					-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-						-					-	-			-	
<b>GRAND TOTAL</b>	<b>40,950.00</b>	<b>544,939.43</b>	<b>-</b>	<b>585,889.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,889.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,950.00</b>	<b>544,939.43</b>	<b>-</b>	<b>-</b>	<b>585,889.43</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (September)		As of Date															Previous Report	This Month (September)		As of Date		
Total Disbursement Authorities Received:																			2,733,000.00	383,000.00		3,116,000.00		
NCA	2,733,000.00	383,000.00		3,116,000.00																				
Working Fund				-																				
TRA	112,371.68	27,765.86		140,137.54																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	2,845,371.68	410,765.86		3,256,137.54																				
Less: Lapsed NCA Disbursements*	2,670,248.11	585,889.43		3,256,137.54																				
Balance of Disbursement Authorities to Date	175,123.57	(175,123.57)		-																				
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