

SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 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	
					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		47,752.54		47,752.54				-				-	-	47,752.54				-		47,752.54			47,752.54	The overspending during the period is equivalent to the TRA as of date, amounting to P198,414.11, less the lapsed NCA as of date, amounting to P8,016.53.
Advice to Debit Account	59,490.00	653,047.66		712,537.66				-				-	-	712,537.66				-	59,490.00	653,047.66			712,537.66	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-		-			-	
Tax Remittance Advice	6,610.00	38,493.74		45,103.74				-				-	-	45,103.74				-	6,610.00	38,493.74			45,103.74	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-		-			-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-		-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-		-			-	
GRAND TOTAL	66,100.00	739,293.94	-	805,393.94	-	-	-	-	-	-	-	-	-	805,393.94	-	-	-	-	66,100.00	739,293.94	-	-	805,393.94	
SUMMARY:																								
	Previous Report	This Month (December)		As of Date															Previous Report	This Month (December)		As of Date		
Total Disbursement Authorities Received:																			3,799,000.00	372,000.00		4,171,000.00		
NCA	3,799,000.00	372,000.00		4,171,000.00																			4,171,000.00	
Working Fund				-																			-	
TRA	153,310.37	45,103.74		198,414.11																			198,414.11	
CDC				-																			-	
NCAA				-																			-	
Others (CDT, BTr Docs Stamp, etc.)				-																			-	
Less: Notice of Transfer of Allocations (NTA) Issued				-																			-	
Total Disbursement Authorities Available	3,952,310.37	417,103.74		4,369,414.11																			4,369,414.11	
Less: Lapsed NCA Disbursements*	-	8,016.53		8,016.53																			8,016.53	
Balance of Disbursement Authorities to Date	3,952,310.37	409,087.21		4,361,397.58																			4,361,397.58	
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:


IRENE C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director