

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of February 2020  
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						TOTAL	PS	MOOE	CO	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	-	122,533.81		122,533.81				-				-		122,533.81				-	-	122,533.81		-	122,533.81	
Advice to Debit Account		56,040.40		56,040.40				-				-		56,040.40				-	-	56,040.40		-	56,040.40	
Working Fund (NCA Issued to BTr)				-				-				-		-				-	-	-		-	-	
Tax Remittance Advice		15,506.65		15,506.65				-				-		15,506.65				-	-	15,506.65		-	15,506.65	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-	-	-		-	-	
<b>GRAND TOTAL</b>	-	194,080.86		194,080.86	-	-	-	-	-	-	-	-	-	194,080.86	-	-	-	-	-	194,080.86	-	-	194,080.86	
<b>SUMMARY:</b>																								
	Previous Report	This Month (February)		As of Date																Previous Report	This Month (February)		As of Date	
Total Disbursement Authorities Received:																								
NCA	170,000.00	220,000.00		390,000.00																-	409,000.00		409,000.00	
Working Fund				-																-	321,310.86		321,310.86	
TRA	475.00	15,506.65		15,981.65																-	87,689.14		87,689.14	
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	170,475.00	235,506.65		405,981.65																				
Less: Lapsed NCA Disbursements*	127,230.00	194,080.86		321,310.86																				
Balance of Disbursement Authorities to Date	43,245.00	41,425.79		84,670.79																				

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