

SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 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			
	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)		15=(5+14)	16	17
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 Advice to Debit Account		563,670.79		563,670.79										563,670.79						563,670.79			563,670.79	The overspending pertains to the difference in Total Disbursement Program of P913,000.00 & actual NCA received of P869,000.00 in the amount off P44,000.00 less actual TRA issued of P47,517.79 or equivalent to P3,517.79.			
Working Fund (NCA Issued to BTr)																							31,536.14				
Tax Remittance Advice		31,536.14		31,536.14										31,536.14									31,536.14				
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
GRAND TOTAL ----->		595,206.93		595,206.93										595,206.93									595,206.93				
SUMMARY:	Previous Report	This Month (March)	As of Date																				Total Disbursements Program		Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received:																							Less: *Actual Disbursements (Over)/Underspending	409,000.00	504,000.00	913,000.00	
NCA	390,000.00	479,000.00	869,000.00																					321,310.86	595,206.93	916,517.79	
Working Fund																								87,689.14	(91,206.93)	(3,517.79)	
TRA	15,981.65	31,536.14	47,517.79																								
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer of Allocations (NTA) Issued																											
Total Disbursement Authorities Available	405,981.65	510,536.14	916,517.79																								
Less: Lapsed NCA Disbursements*	321,310.86	595,206.93	916,517.79																								
Balance of Disbursement Authorities to Date	84,670.79	(84,670.79)																									

Notes: The use of NTA is discouraged.
*Amounts should tally

Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:


MARIA LOURDES D. LIM, CES0 II
Regional Director