

SUMMARY REPORT OF DISBURSEMENTS
For the Month of April 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		
					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																								
Advice to Debit Account			6,318.40	6,318.40										6,318.40									6,318.40	
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice			357.65	357.65										357.65										357.65
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL			6,676.05	6,676.05										6,676.05									6,676.05	
SUMMARY:																								
	Previous Report	This Month (April)	As of Date												Total Disbursements Program				Previous Report	This Month (April)	As of Date			
Total Disbursement Authorities Received:																			913,000.00	231,000.00	1,144,000.00			
NCA	869,000.00	220,000.00	1,089,000.00																916,517.79	6,676.05	923,193.84			
Working Fund																			(3,517.79)	224,323.95	-	220,806.16		
TRA	47,517.79	357.65	47,875.44																					
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	916,517.79	220,357.65	1,136,875.44																					
Less: Lapsed NCA Disbursements*	-	6,676.05	923,193.84																					
Balance of Disbursement Authorities to Date	-	213,681.60	213,681.60																					

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, CESO II
Regional Director