

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of June 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							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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	-	45,074.58		45,074.58				-				-		45,074.58				-	-	45,074.58	-		45,074.58	
Advice to Debit Account		400,026.10		400,026.10				-				-		400,026.10				-	-	400,026.10	-		400,026.10	
Working Fund (NCA Issued to BTr)				-				-				-		-				-	-	-	-		-	
Tax Remittance Advice		18,747.50		18,747.50				-				-		18,747.50				-	-	18,747.50	-		18,747.50	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-	-	-	-		-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-	-	-	-		-	
<b>GRAND TOTAL</b>		<b>463,848.18</b>		<b>463,848.18</b>										<b>463,848.18</b>						<b>463,848.18</b>			<b>463,848.18</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (June)		As of Date																Previous Report	This Month (June)		As of Date	
Total Disbursement Authorities Received:																				1,450,000.00	472,000.00		1,922,000.00	
NCA	1,379,000.00	448,000.00		1,827,000.00																1,003,458.28	463,848.18		1,467,306.46	
Working Fund				-																446,541.72	8,151.82	-	454,693.54	
TRA	48,607.63	18,747.50		67,355.13																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	1,427,607.63	466,747.50		1,894,355.13																				
Less: Lapsed NCA Disbursements*	-	427,048.67		427,048.67																				
	1,003,458.28	463,848.18		1,467,306.46																				
Balance of Disbursement Authorities to Date	424,149.35	(424,149.35)		-																				
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*  
**MARIA LOURDES D. LIM, CESO II**  
Regional Director