

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 2020
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	-	19,268.82		19,268.82				-				-	-	19,268.82				-	-	19,268.82			-	19,268.82
Advice to Debit Account	-	24,313.47		24,313.47				-				-	-	24,313.47				-	-	24,313.47			-	24,313.47
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-	-
Tax Remittance Advice		2,038.14		2,038.14				-				-	-	2,038.14				-	-	2,038.14			-	2,038.14
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-	-
GRAND TOTAL		45,620.43		45,620.43										45,620.43						45,620.43				45,620.43
SUMMARY:																								
	Previous Report	This Month (August)		As of Date																Previous Report	This Month (August)		As of Date	
Total Disbursement Authorities Received:																				2,114,000.00	348,000.00		2,462,000.00	
NCA	2,010,000.00	331,000.00		2,341,000.00																1,621,812.46	45,620.43		1,667,432.89	
Working Fund				-																492,187.54	302,379.57		794,567.11	
TRA	73,347.99	2,038.14		75,386.13																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,083,347.99	333,038.14		2,416,386.13																				
Less: Lapsed NCA Disbursements*	427,048.67	-		427,048.67																				
	1,621,812.46	45,620.43		1,667,432.89																				
Balance of Disbursement Authorities to Date	34,486.86	287,417.71		321,904.57																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

Approved By:

ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN
Accountant III

MARIA LOURDES D. LIM, CESO II
Regional Director