

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 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										TOTAL	PS	MOOE	CO		TOTAL
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		24
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)	-	26,260.22	-	26,260.22	-	-	-	-	-	-	-	-	-	26,260.22	-	-	-	-	-	26,260.22	-	-	26,260.22	
MDS Checks Issued	-	568,644.35	-	568,644.35	-	-	-	-	-	-	-	-	-	568,644.35	-	-	-	-	-	568,644.35	-	-	568,644.35	
Advice to Debit Account	-	568,644.35	-	568,644.35	-	-	-	-	-	-	-	-	-	568,644.35	-	-	-	-	-	568,644.35	-	-	568,644.35	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice	-	28,096.26	-	28,096.26	-	-	-	-	-	-	-	-	-	28,096.26	-	-	-	-	-	28,096.26	-	-	28,096.26	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL ----->	-	623,000.83	-	623,000.83	-	-	-	-	-	-	-	-	-	623,000.83	-	-	-	-	-	623,000.83	-	-	623,000.83	
SUMMARY:																								
	Previous Report	This Month (September)		As of Date																Previous Report	This Month (September)		As of Date	
Total Disbursement Authorities Received:																				2,462,000.00	286,000.00		2,748,000.00	
NCA	2,341,000.00	273,000.00		2,614,000.00																1,667,432.89	623,000.83		2,290,433.72	
Working Fund				-																794,567.11	(337,000.83)	-	457,566.28	
TRA	75,386.13	28,096.26		103,482.39																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,416,386.13	301,096.26	-	2,717,482.39																				
Less: Lapsed NCA Disbursements*	427,048.67	-		427,048.67																				
	1,667,432.89	623,000.83		2,290,433.72																				
Balance of Disbursement Authorities to Date	321,904.57	(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