

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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	-	11,373.03		11,373.03				-				-	-	11,373.03				-	-	11,373.03	-		11,373.03	
Advice to Debit Account	-	52,921.88		52,921.88				-				-	-	52,921.88				-	-	52,921.88	-		52,921.88	
Working Fund (NCA Issued to BTR)				-				-				-	-	-				-	-	-	-		-	
Tax Remittance Advice		4,145.10		4,145.10				-				-	-	4,145.10				-	-	4,145.10	-		4,145.10	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-		-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-		-	
Others (CDT, BTR Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-		-	
GRAND TOTAL	-	68,440.01	-	68,440.01	-	-	-	-	-	-	-	-	-	68,440.01	-	-	-	-	-	68,440.01	-		68,440.01	
SUMMARY:																								
	Previous Report	This Month (October)		As of Date																Previous Report	This Month (October)		As of Date	
Total Disbursement Authorities Received:																				2,748,000.00	468,000.00		3,216,000.00	
NCA	2,614,000.00	173,000.00		2,787,000.00																2,290,433.72	68,440.01		2,358,873.73	
Working Fund				-																457,566.28	399,559.99	-	857,126.27	
TRA	103,482.39	4,145.10		107,627.49																				
CDC				-																				
NCAA				-																				
Others (CDT, BTR Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,717,482.39	177,145.10	-	2,894,627.49																				
Less: Lapsed NCA Disbursements*	427,048.67	-		427,048.67																				
Balance of Disbursement Authorities to Date	-	108,705.09		108,705.09																				

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