

SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 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	
	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	-	17,998.55		17,998.55				-				-		17,998.55				-	-	17,998.55	-		17,998.55	
Advice to Debit Account	-	495,079.32		495,079.32				-				-		495,079.32				-	-	495,079.32	-		495,079.32	
Working Fund (NCA issued to BTr)				-				-				-		-				-	-	-	-		-	
Tax Remittance Advice		21,201.15		21,201.15				-				-		21,201.15				-	-	21,201.15	-		21,201.15	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-	-	-	-		-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-	-	-	-		-	
GRAND TOTAL	-	534,279.02	-	534,279.02	-	-	-	-	-	-	-	-	-	534,279.02	-	-	-	-	-	534,279.02	-		534,279.02	
SUMMARY:																								
	Previous Report	This Month (December)	As of Date																	Previous Report	This Month (December)	As of Date		
Total Disbursement Authorities Received:																				3,495,000.00	359,000.00	3,854,000.00		
NCA	3,053,000.00	342,000.00		3,395,000.00																2,569,650.17	534,279.02	3,103,929.19		
Working Fund				-																925,349.83	(175,279.02)	-	750,070.81	
TRA	114,776.71	21,201.15		135,977.86																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	3,167,776.71	363,201.15	-	3,530,977.86																				
Less: Lapsed NCA Disbursements*	427,048.67	-		427,048.67																				
Balance of Disbursement Authorities to Date	171,077.87	(171,077.87)		-																				

Certified Correct:

Approved By:

ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN
Accountant III

Maria Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
Regional Director