

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 2021
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	TOTAL
					6	7	8	9=6+7+8	10	11															
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	-	5,851.11		5,851.11						12,126.31		12,126.31	12,126.31	17,977.42					-	-	17,977.42	-	17,977.42	The underspending during the period is equivalent to the cash balance as of date, amounting to P174,271.25 less the TRA as of date, amounting to P3,702.46.	
Advice to Debit Account	-	10,000.00		10,000.00						64,751.33		64,751.33	64,751.33	74,751.33					-	-	74,751.33	-	74,751.33		
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice										3,702.46		3,702.46	3,702.46	3,702.46							3,702.46		3,702.46		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
GRAND TOTAL		15,851.11		15,851.11						80,580.10		80,580.10	80,580.10	96,431.21							96,431.21		96,431.21		
SUMMARY:																									
	<u>Previous Report</u>	<u>This Month (January)</u>		<u>As of Date</u>																<u>Previous Report</u>	<u>This Month (January)</u>		<u>As of Date</u>		
Total Disbursement Authorities Received:																									
NCA	-	267,000.00		267,000.00																-	267,000.00		267,000.00		
Working Fund																									
TRA	-	3,702.46		3,702.46																-	3,702.46		3,702.46		
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	-	270,702.46		270,702.46																					
Less: Lapsed NCA Disbursements*																									
Balance of Disbursement Authorities to Date	-	174,271.25		174,271.25																					
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
MARIA LOURDES D. LIM, CESO II
Regional Director