

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 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	Sub-Total	PS	MOOE	CO	Sub-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	-	13,053.60		13,053.60										13,053.60					-	-	13,053.60	-	13,053.60	The underspending during
Advice to Debit Account	-	15,000.00		15,000.00	264,720.38			264,720.38						15,000.00					-	-	279,720.38	-	279,720.38	the period is equivalent to
Working Fund (NCA Issued to BTr)																								the cash balance as of
Tax Remittance Advice		1,266.40		1,266.40	14,954.33			14,954.33						1,266.40							16,220.73	-	16,220.73	date, amounting to
Cash Disbursement Ceiling (CDC)																								P225,497.27 less the TRA
Non-Cash Availment Authority (NCAA)																								as of date, amounting to
Others (CDT, BTr Docs Stamp, etc.)																								P19,923.19
GRAND TOTAL	-	29,320.00	-	29,320.00	-	279,674.71	-	279,674.71	-	-	-	-	-	29,320.00	-	-	-	-	-	-	308,994.71	-	308,994.71	
SUMMARY:																								
	Previous Report	This Month (February)		As of Date																	Previous Report	This Month (February)		As of Date
Total Disbursement Authorities Received:																					267,000.00	344,000.00		611,000.00
NCA																								
Working Fund																								
TRA	3,702.46	16,220.73		19,923.19																				
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	270,702.46	360,220.73	-	630,923.19																				
Less: Lapsed NCA Disbursements*	96,431.21	308,994.71		405,425.92																				
Balance of Disbursement Authorities to Date	174,271.25	51,226.02		225,497.27																				
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