

SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 2021
In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI
Organization Code (UACS) : 24 001 21 00011
Funding Source Code : 01101101

FAR No. 4

√ Current Year Appropriations

| 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 | - | 33,256.61 | | 33,256.61 | | | | - | | | | | | 33,256.61 | | | | - | | | | 33,256.61 | | |
| Advice to Debit Account | 49,725.00 | 417,841.58 | | 467,566.58 | | 99,674.08 | | 99,674.08 | | | | | | 467,566.58 | | | | - | 49,725.00 | | | 517,515.66 | | 567,240.66 |
| Working Fund (NCA Issued to BTr) | | | | - | | | | - | | | | | | - | | | | - | | | | - | | |
| Tax Remittance Advice | 5,525.00 | 19,340.83 | | 24,865.83 | | 5,641.92 | | 5,641.92 | | | | | | 24,865.83 | | | | - | 5,525.00 | | | 24,982.75 | | 30,507.75 |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | - | | | | | | - | | | | - | | | | - | | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | - | | | | | | - | | | | - | | | | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | - | | | | | | - | | | | - | | | | - | | |
| GRAND TOTAL | 55,250.00 | 470,439.02 | - | 525,689.02 | - | 105,316.00 | - | 105,316.00 | - | - | - | - | - | 525,689.02 | - | - | - | - | 55,250.00 | 575,755.02 | - | 631,005.02 | | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | | | | |
| | Previous Report | This Month (March) | | As of Date | | | | | | | | | | | | | | | Previous Report | This Month (March) | | As of Date | | |
| Total Disbursement Authorities Received: | | | | | | | | | | | | | | | | | | | | | | | | |
| NCA | 611,000.00 | 375,000.00 | | 986,000.00 | | | | | | | | | | | | | | | 611,000.00 | 393,000.00 | | 1,004,000.00 | | |
| Working Fund | - | | | - | | | | | | | | | | | | | | | 405,425.92 | 631,005.02 | | 1,036,430.94 | | |
| TRA | 19,923.19 | 30,507.75 | | 50,430.94 | | | | | | | | | | | | | | | 205,574.08 | (238,005.02) | | (32,430.94) | | |
| CDC | - | | | - | | | | | | | | | | | | | | | | | | | | |
| NCAA | - | | | - | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | | | - | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer of Allocations (NTA) Issued | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Available | 630,923.19 | 405,507.75 | | 1,036,430.94 | | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA Disbursements* | 405,425.92 | 631,005.02 | | 1,036,430.94 | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursement Authorities to Date | 225,497.27 | (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
MARIA LOURDES D. LIM, CESO II
Regional Director