

SUMMARY REPORT OF DISBURSEMENTS
For the Month of April 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	
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	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		7,854.71		7,854.71										7,854.71					-	-			7,854.71	
Advice to Debit Account	122,400.00	87,859.55		210,259.55										210,259.55					-	122,400.00		87,859.55		210,259.55
Working Fund (NCA Issued to BTr)				-										-					-	-			-	
Tax Remittance Advice	13,600.00	937.95		14,537.95										14,537.95					-	13,600.00		937.95		14,537.95
Cash Disbursement Ceiling (CDC)				-										-					-	-			-	
Non-Cash Availment Authority (NCAA)				-										-					-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-										-					-	-			-	
GRAND TOTAL ----->	136,000.00	96,652.21	-	232,652.21	-	-	-	-	-	-	-	-	-	232,652.21	-	-	-	-	-	136,000.00	96,652.21	-	232,652.21	
SUMMARY:																								
	Previous Report	This Month (April)		As of Date																Previous Report	This Month (April)		As of Date	
Total Disbursement Authorities Received:																				1,004,000.00	289,000.00		1,293,000.00	
NCA	986,000.00	275,000.00		1,261,000.00																1,036,430.94	232,652.21		1,269,083.15	
Working Fund	-	-		-																(32,430.94)	56,347.79		23,916.85	
TRA	50,430.94	14,537.95		64,968.89																				
CDC	-	-		-																				
NCAA	-	-		-																				
Others (CDT, BTr Docs Stamp, etc.)	-	-		-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	1,036,430.94	289,537.95	-	1,325,968.89																				
Less: Lapsed NCA Disbursements*	1,036,430.94	232,652.21		1,269,083.15																				
Balance of Disbursement Authorities to Date	-	56,885.74		56,885.74																				

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