

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

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

FAR No. 4

Agency/Operating Unit : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI

Organization Code (UACS) : 24 001 03 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		85,039.39	851,107.97	936,147.36										936,147.36										
Advice to Debit Account	2,248,379.81	284,953.54	1,351,840.72	3,885,174.07										3,885,174.07					2,248,379.81	284,953.54	1,351,840.72	3,885,174.07		
Working Fund (NCA Issued to BTR)				-										-										
Tax Remittance Advice	260,387.11	17,646.75	76,519.28	354,553.14										-					260,387.11	17,646.75	76,519.28	354,553.14		
Cash Disbursement Ceiling (CDC)				-										-										
Non-Cash Availment Authority (NCAA)				-										-										
Others (CDT, BTR Docs Stamp, etc.)				-										-										
GRAND TOTAL	2,508,766.92	387,639.68	2,279,467.97	5,175,874.57										4,821,321.43					2,508,766.92	387,639.68	2,279,467.97	5,175,874.57		
SUMMARY:																								
	Previous Report	This Month (June)		As of Date															Previous Report	This Month (June)		As of Date		
Total Disbursement Authorities Received:																								
NCA	17,475,000.00	3,148,000.00		20,623,000.00															17,517,000.00	3,169,000.00		20,686,000.00		
Working Fund	-			-															17,195,276.74	5,175,874.57		22,371,151.31		
TRA	1,393,598.17	354,553.14		1,748,151.31															321,723.26	(2,006,874.57)		(1,685,151.31)		
CDC				-																				
NCAA				-																				
Others (CDT, BTR Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	18,868,598.17	3,502,553.14		22,371,151.31																				
Less: Lapsed NCA Disbursements*	17,195,276.74	5,175,874.57		22,371,151.31																				
Balance of Disbursement Authorities to Date	1,673,321.43	(1,673,321.43)		-																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

ZASKA KATRIENA GYNTHIA MARIZ A. SAHAGUN
Accountant III

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director

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

FAR No. 4

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

√ 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		21,139.69		21,139.69										21,139.69									21,139.69	
Advice to Debit Account	86,650.00	338,287.62		424,937.62		4,218.75		4,218.75					4,218.75	429,156.37					86,650.00	342,506.37			429,156.37	The overspending pertains to the difference in Total Disbursement Program of P1,961,000.00 & actual NCA received of P1,961,000.00, less actual TRA issued of P101,404.89.
Working Fund (NCA Issued to BTr)				-																				
Tax Remittance Advice	9,350.00	11,807.84		21,157.84		281.25		281.25						21,439.09					9,350.00	12,089.09			21,439.09	
Cash Disbursement Ceiling (CDC)				-																				
Non-Cash Availment Authority (NCAA)				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
GRAND TOTAL	96,000.00	371,235.15	-	467,235.15	-	4,500.00	-	4,500.00	-	-	-	-	4,500.00	471,735.15	-	-	-	-	96,000.00	375,735.15	-	-	471,735.15	
SUMMARY:																								
	Previous Report	This Month (June)		As of Date															Previous Report	This Month (June)		As of Date		
Total Disbursement Authorities Received:																			1,627,000.00	334,000.00		1,961,000.00		
NCA	1,627,000.00	334,000.00		1,961,000.00																				
Working Fund	-	-		-																				
TRA	79,965.80	21,439.09		101,404.89																				
CDC	-	-		-																				
NCAA	-	-		-																				
Others (CDT, BTr Docs Stamp, etc.)	-	-		-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	1,706,965.80	355,439.09		2,062,404.89																				
Less: Lapsed NCA Disbursements*	1,590,669.74	471,735.15		2,062,404.89																				
Balance of Disbursement Authorities to Date	116,296.06	(116,296.06)		-																				
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