

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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		165,688.52	121,820.60	287,509.12										287,509.12					-	165,688.52	121,820.60	287,509.12	The overspending	
Advice to Debit Account	2,334,016.63	435,949.10		2,769,965.73										2,769,965.73					-	435,949.10		2,769,965.73	pertains to the	
Working Fund (NCA Issued to BTr)																							difference in Total	
Tax Remittance Advice	324,804.93	31,785.06	55,071.43	411,661.42										411,661.42					-	31,785.06	55,071.43	411,661.42	Disbursement	
Cash Disbursement Ceiling (CDC)																							Program of	
Non-Cash Availment Authority (NCAA)																							P26,714,000.00 &	
Others (CDT, BTr Docs Stamp, etc.)																							actual NCA	
GRAND TOTAL	2,658,821.56	633,422.68	176,892.03	3,469,136.27										3,469,136.27						2,658,821.56	633,422.68	176,892.03	3,469,136.27	received of
SUMMARY:																								P26,608,000.00,
	Previous Report	This Month (August)		As of Date																				less the
Total Disbursement Authorities Received:																								difference of
NCA	23,583,000.00	3,025,000.00		26,608,000.00																				actual TRA issued
Working Fund	-			-																				of P2,429,751.75
TRA	2,018,090.33	411,661.42		2,429,751.75																				and remaining
CDC				-																				cash available
NCAA				-																				amounting to
Others (CDT, BTr Docs Stamp, etc.)				-																				P465,796.03.
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	25,601,090.33	3,436,661.42		29,037,751.75																				
Less: Lapsed NCA Disbursements*	25,102,819.45	3,469,136.27		28,571,955.72																				
Balance of Disbursement Authorities to Date	498,270.88	(32,474.85)		465,796.03																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN
Accountant III

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director
9/1/2021

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 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															
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	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		16,040.07		16,040.07										16,040.07						16,040.07			16,040.07	The underspending during the period is equivalent to the cash balance as of date, amounting to P526,422.76 less the TRA as of date, amounting to P111,684.77.
Advice to Debit Account		142,329.21		142,329.21										142,329.21						142,329.21			142,329.21	
Working Fund (NCA Issued to BTr)				-										-						-			-	
Tax Remittance Advice		4,599.94		4,599.94										4,599.94						4,599.94			4,599.94	
Cash Disbursement Ceiling (CDC)				-										-						-			-	
Non-Cash Availment Authority (NCAA)				-										-						-			-	
Others (CDT, BTr Docs Stamp, etc.)				-										-						-			-	
GRAND TOTAL		162,969.22		162,969.22										162,969.22						162,969.22			162,969.22	
SUMMARY:																								
	Previous Report	This Month (August)		As of Date																Previous Report	This Month (August)		As of Date	
Total Disbursement Authorities Received:																				2,260,000.00	465,000.00		2,725,000.00	
NCA	2,260,000.00	465,000.00		2,725,000.00																				
Working Fund	-	-		-																				
TRA	107,084.83	4,599.94		111,684.77																				
CDC	-	-		-																				
NCAA	-	-		-																				
Others (CDT, BTr Docs Stamp, etc.)	-	-		-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,367,084.83	469,599.94		2,836,684.77																				
Less: Lapsed NCA Disbursements*	2,147,292.79	162,969.22		2,310,262.01																				
Balance of Disbursement Authorities to Date	219,792.04	306,630.72		526,422.76																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN
Accountant III

Approved By:

Maria Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
Regional Director

9/1/2021