

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of September 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				237,456.42										237,456.42									237,456.42	
Advice to Debit Account				537,966.34										537,966.34									537,966.34	
Working Fund (NCA Issued to BTr)				-										-									-	
Tax Remittance Advice				35,055.04										35,055.04									35,055.04	
Cash Disbursement Ceiling (CDC)				-										-									-	
Non-Cash Availment Authority (NCAA)				-										-									-	
Others (CDT, BTr Docs Stamp, etc.)				-										-									-	
<b>GRAND TOTAL</b>				<b>810,477.80</b>										<b>810,477.80</b>									<b>810,477.80</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (September)	As of Date																					
Total Disbursement Authorities Received:																								
NCA	2,725,000.00	249,000.00	2,974,000.00																					
Working Fund	-	-	-																					
TRA	111,684.77	35,055.04	146,739.81																					
CDC	-	-	-																					
NCAA	-	-	-																					
Others (CDT, BTr Docs Stamp, etc.)	-	-	-																					
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,836,684.77	284,055.04	3,120,739.81																					
Less: Lapsed NCA Disbursements*	2,310,262.01	810,477.80	3,120,739.81																					
Balance of Disbursement Authorities to Date	526,422.76	(526,422.76)	(0.00)																					
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

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of September 2021  
In Pesos

FAR No. 4

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI

Organization Code (UACS) : 24.001.03.00011

Funding Source Code : 01101101

Current Year Appropriations

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				116,897.61										116,897.61					-	116,897.61				116,897.61	The overspending pertains to the difference in Total Disbursement Program of P29,864,000.00 & actual NCA received of P29,736,000.00, less the actual TRA issued of P2,763,993.36.
Advice to Debit Account	3,128,828.23	348,070.19		3,476,898.42										3,476,898.42					-	3,128,828.23	348,070.19		3,476,898.42		
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice	311,014.27	23,227.34		334,241.61										334,241.61						311,014.27	23,227.34		334,241.61		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
<b>GRAND TOTAL</b>	<b>3,439,842.50</b>	<b>488,195.14</b>	<b>-</b>	<b>3,928,037.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,928,037.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,439,842.50</b>	<b>488,195.14</b>	<b>-</b>	<b>3,928,037.64</b>			
<b>SUMMARY:</b>																									
	Previous Report	This Month (September)		As of Date																Previous Report	This Month (September)		As of Date		
Total Disbursement Authorities Received:																				26,714,000.00	3,150,000.00		29,864,000.00		
NCA	26,608,000.00	3,128,000.00		29,736,000.00																28,571,955.72	3,928,037.64		32,499,993.36		
Working Fund	-			-																(1,857,955.72)	(778,037.64)		(2,635,993.36)		
TRA	2,429,751.75	334,241.61		2,763,993.36																					
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	29,037,751.75	3,462,241.61		32,499,993.36																					
Less: Lapsed NCA Disbursements*	28,571,955.72	3,928,037.64		32,499,993.36																					
Balance of Disbursement Authorities to Date	465,796.03	(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 10/5/2021