

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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		
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)											14=(9+13)	
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		177,019.77		177,019.77										177,019.77					-	177,019.77			177,019.77	The overspending
Advice to Debit Account	2,229,839.89	191,552.69		2,421,392.58										2,421,392.58					-	2,229,839.89	191,552.69		2,421,392.58	pertains to the
Working Fund (NCA Issued to BTr)																								difference in Total
Tax Remittance Advice	317,643.46	15,749.47		333,392.93										333,392.93										Disbursement
Cash Disbursement Ceiling (CDC)																								Program of
Non-Cash Availment Authority (NCAA)																								P32,836,000.00 &
Others (CDT, BTr Docs Stamp, etc.)																								actual NCA
GRAND TOTAL	2,547,483.35	384,321.93		2,931,805.28										2,931,805.28						2,547,483.35	384,321.93		2,931,805.28	received of
SUMMARY:																								P32,686,000.00,
Total Disbursement Authorities Received:	Previous Report	This Month (October)		As of Date																				less the
NCA	29,736,000.00	2,950,000.00		32,686,000.00																				difference of
Working Fund	-	-		-																				actual TRA issued
TRA	2,763,993.36	333,392.93		3,097,386.29																				of P3,097,386.29
CDC																								and NCA balance
NCAA																								as of date
Others (CDT, BTr Docs Stamp, etc.)																								amounting to
Less: Notice of Transfer of Allocations (NTA) Issued																								P351,587.65.
Total Disbursement Authorities Available	32,499,993.36	3,283,392.93		35,783,386.29																				
Less: Lapsed NCA Disbursements*	-	-		-																				
Balance of Disbursement Authorities to Date	32,499,993.36	2,931,805.28		35,431,798.64																				
	-	351,587.65		351,587.65																				
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 11/4/2021

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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				11,653.38										11,653.38										11,653.38	-	11,653.38	The underspending during the period is equivalent to the cash balance as of date, amounting to P237,114.68 less the TRA as of date, amounting to P154,831.33.	
Advice to Debit Account				45,231.94										45,231.94										45,231.94	-	45,231.94		
Working Fund (NCA Issued to BTr)				-										-										-	-	-		
Tax Remittance Advice				8,091.52										8,091.52											8,091.52	-		8,091.52
Cash Disbursement Ceiling (CDC)				-										-											-	-		
Non-Cash Availment Authority (NCAA)				-										-											-	-		
Others (CDT, BTr Docs Stamp, etc.)				-										-											-	-		
GRAND TOTAL				64,976.84										64,976.84											64,976.84	-		64,976.84
SUMMARY:																												
	Previous Report	This Month (October)		As of Date																								
Total Disbursement Authorities Received:																												
NCA	2,974,000.00	294,000.00		3,268,000.00																								
Working Fund	-	-		-																								
TRA	146,739.81	8,091.52		154,831.33																								
CDC	-	-		-																								
NCAA	-	-		-																								
Others (CDT, BTr Docs Stamp, etc.)	-	-		-																								
Less: Notice of Transfer of Allocations (NTA) Issued																												
Total Disbursement Authorities Available	3,120,739.81	302,091.52		3,422,831.33																								
Less: Lapsed NCA Disbursements*	-	-		-																								
Balance of Disbursement Authorities to Date	3,120,739.81	64,976.84		3,185,716.65																								
	-	237,114.68		237,114.68																								

Certified Correct:

ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN
Accountant II

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director 11/4/2021