

SUMMARY REPORT OF DISBURSEMENTS  
For the Month of November 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	
					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				132,440.52				504,000.00						504,000.00											
Advice to Debit Account	4,459,433.99			239,667.45																					
Working Fund (NCA Issued to BTR)																									
Tax Remittance Advice	321,120.23			13,378.12				33,600.00						33,600.00											
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTR Docs Stamp, etc.)																									
<b>GRAND TOTAL</b>	<b>4,780,554.22</b>	<b>385,486.09</b>	<b>-</b>	<b>5,166,040.31</b>	<b>-</b>	<b>537,600.00</b>	<b>-</b>	<b>537,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>537,600.00</b>	<b>5,703,640.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,780,554.22</b>	<b>923,086.09</b>	<b>-</b>	<b>5,703,640.31</b>			
<b>SUMMARY</b>																									
	Previous Report	This Month (November)		As of Date																					
Total Disbursement Authorities Received:																									
NCA	32,686,000.00	5,417,000.00		38,103,000.00																					
Working Fund	-	-		-																					
TRA	3,097,386.29	368,098.35		3,465,484.64																					
CDC																									
NCAA																									
Others (CDT, BTR Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	35,783,386.29	5,785,098.35		41,568,484.64																					
Less: Lapsed NCA Disbursements*	35,431,798.64	5,703,640.31		41,135,438.95																					
Balance of Disbursement Authorities to Date	351,587.65	81,458.04		433,045.69																					
Notes: The use of NTA is discouraged. *Amounts should tally																									

Certified Correct:

ZASKA KATRIENA GWINTHIA MARIZ A. SAHAGUN  
Accountant II

Approved By:

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

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of November 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
					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		12,776.78		12,776.78										12,776.78							12,776.78		12,776.78	
Advice to Debit Account		64,252.83		64,252.83										64,252.83							64,252.83		64,252.83	
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice		4,383.76		4,383.76										4,383.76							4,383.76		4,383.76	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>GRAND TOTAL</b>		<b>81,413.37</b>		<b>81,413.37</b>										<b>81,413.37</b>							<b>81,413.37</b>		<b>81,413.37</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (November)		As of Date																	Previous Report	This Month (November)		As of Date
Total Disbursement Authorities Received																					3,268,000.00	416,000.00		3,684,000.00
NCA	3,268,000.00	416,000.00		3,684,000.00																				
Working Fund	-	-		-																				
TRA	154,831.33	4,383.76		159,215.09																				
CDC	-	-		-																				
NCAA	-	-		-																				
Others (CDT, BTr Docs Stamp, etc.)	-	-		-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	3,422,831.33	420,383.76		3,843,215.09																				
Less: Lapsed NCA Disbursements*	3,185,716.65	81,413.37		3,267,130.02																				
Balance of Disbursement Authorities to Date	237,114.68	338,970.39		576,085.07																				

Notes: The use of NTA is discouraged.  
\*Amounts should tally

Certified Correct:



ZASKA KATRIENA CYNTHIA MARIZA A. SAHAGUN  
Accountant III

Approved By:



MARIA LOURDES D. LIM, CESO II  
Regional Director