

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 2015
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				
	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	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)	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued		14,754.29		14,754.29				-				-	-	14,754.29				-	-	14,754.29	-	-	14,754.29
Advice to Debit Account		106,164.05		106,164.05				-				-	-	106,164.05				-	-	106,164.05	-	-	106,164.05
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-
Tax Remittance Advice		5,336.74		5,336.74				-				-	-	5,336.74				-	-	5,336.74	-	-	5,336.74
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-
GRAND TOTAL	-	126,255.08	-	126,255.08	-	-	-	-	-	-	-	-	-	126,255.08	-	-	-	-	-	126,255.08	-	-	126,255.08
SUMMARY:																							
	Previous Report	This Month (October)		As of Date																Previous Report	This Month (October)		As of Date
Total Disbursement Authorities Received:																				3,192,000.00	355,000.00		3,547,000.00
NCA	3,026,000.00	336,000.00		3,362,000.00																3,128,963.08	126,255.08		3,255,218.16
Working Fund				-																63,036.92	228,744.92		291,781.84
TRA	102,972.83	5,336.74		108,309.57																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	3,128,972.83	341,336.74		3,470,309.57																			
Less: Lapsed NCA	9.75			9.75																			
Disbursements*	3,128,963.08	126,255.08		3,255,218.16																			
Balance of Disbursement Authorities to Date	-	215,081.66		215,081.66																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

Certified Correct:

KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

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