

SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 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 : 101101

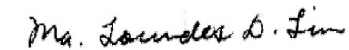
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE										TOTAL	PS	MOOE	CO	
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL						
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		135,090.72		135,090.72				-						135,090.72					-					135,090.72
Advice to Debit Account	46,620.00	504,864.69		551,484.69				-						551,484.69					-					551,484.69
Working Fund (NCA Issued to BTr)				-				-						-					-					-
Tax Remittance Advice	5,180.00	22,729.29		27,909.29				-						27,909.29					-					27,909.29
Cash Disbursement Ceiling (CDC)				-				-						-					-					-
Non-Cash Availment Authority (NCAA)				-				-						-					-					-
Others (CDT, BTr Docs Stamp, etc.)				-				-						-					-					-
GRAND TOTAL -----	51,800.00	662,684.70	-	714,484.70	-	-	-	-	-	-	-	-	-	714,484.70	-	-	-	-	51,800.00	662,684.70	-	-	714,484.70	
SUMMARY:																								
	Previous Repo	This Month (June)		As of Date															Previous Report	This Month (June)			As of Date	
Total Disbursement Authorities Received:																			708,000.00	355,000.00			1,063,000.00	
NCA	672,000.00	336,000.00		1,008,000.00															331,642.39	714,484.70			1,046,127.09	
Working Fund				-																				
TRA	10,217.80	27,909.29		38,127.09																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	682,217.80	363,909.29		1,046,127.09																				
Less: Lapsed NCA Disbursements*	-			-																				
Disbursements*	331,642.39	714,484.70		1,046,127.09																				
Balance of Disbursement Authorities to Date	350,575.41	(350,575.41)		-																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:



KRISTOFFER KIM K. BOGA
Accountant III

Approved By:



MARIA LOURDES D. LIM, CESO II
Regional Director