

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of February 2015  
In Pesos

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

FAR No. 4

Agency/Operating Unit : **REGIONAL DEVELOPMENT COUNCIL XI**

Organization Code (UACS) : **24 003 03 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		85,842.72		85,842.72				-				-	-	85,842.72				-	-	85,842.72	-	-	85,842.72
Advice to Debit Account		201,950.13		201,950.13				-				-	-	201,950.13				-	-	201,950.13	-	-	201,950.13
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-
Tax Remittance Advice		9,151.65		9,151.65				-				-	-	9,151.65				-	-	9,151.65	-	-	9,151.65
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>-</b>	<b>296,944.50</b>	<b>-</b>	<b>296,944.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,944.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,944.50</b>	<b>-</b>	<b>-</b>	<b>296,944.50</b>
<b>SUMMARY:</b>																							
	Previous Report	This Month (February)		As of Date																Previous Report	This Month (February)		As of Date
Total Disbursement Authorities Received:																				354,000.00	354,000.00		708,000.00
NCA	336,000.00	336,000.00		672,000.00																34,697.89	296,944.50		331,642.39
Working Fund				-																319,302.11	57,055.50		376,357.61
TRA	1,066.15	9,151.65		10,217.80																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	337,066.15	345,151.65		682,217.80																			
Less: Lapsed NCA Disbursements*	34,697.89	296,944.50		331,642.39																			
Balance of Disbursement Authorities to Date	302,368.26	48,207.15		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

Remarks
24