

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 2016  
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		6,673.80		6,673.80				-				-	-	6,673.80				-	-	6,673.80	-	6,673.80	-	The TRA
Advice to Debit Account		93,752.82		93,752.82				-				-	-	93,752.82				-	-	93,752.82	-	93,752.82	-	programmed under
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	the RDC XI BED No. 3
Tax Remittance Advice		3,698.73		3,698.73				-				-	-	3,698.73				-	-	3,698.73	-	3,698.73	-	for the January to
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	July 2016 of CY 2016
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	amounted to
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	P119,000. The actual
<b>GRAND TOTAL</b>		<b>104,125.35</b>		<b>104,125.35</b>										<b>104,125.35</b>						<b>104,125.35</b>		<b>104,125.35</b>		amount of taxes
<b>SUMMARY:</b>																								withheld and remitted
	Previous Report	This Month (July)		As of Date																Previous Report	This Month (July)		As of Date	to the BIR during the
Total Disbursement Authorities Received:																				2,118,000.00	353,000.00		2,471,000.00	period, however,
NCA	2,018,000.00	336,000.00		2,354,000.00																2,079,519.90	104,125.35		2,183,645.25	amounted only to
Working Fund				-																38,480.10	248,874.65		287,354.75	P74,733.72. The
TRA	71,034.99	3,698.73		74,733.72																				difference amounting
CDC				-																				to P44,266.28 added
NCAA				-																				to the lapsed NCA as
Others (CDT, BTr Docs Stamp, etc.)				-																				of date of P9,515.09
Less: Notice of Transfer of Allocations (NTA) Issued				-																				and remaining NCA
Total Disbursement Authorities Available	2,089,034.99	339,698.73		2,428,733.72																				as of date of
Less: Lapsed NCA	9,515.09			9,515.09																				P235,573.38 less the
Disbursements*	2,079,519.90	104,125.35		2,183,645.25																				difference between
Balance of Disbursement Authorities to Date	-	235,573.38		235,573.38																				the total actual NCA
Notes: The use of NTA is discouraged. *Amounts should tally																								received

Certified Correct:

  
**KRISTOFFER KIM K. BOGA**  
Accountant III

Approved By:

  
**MARIA LOURDES D. LIM, CESO II**  
Regional Director