

SUMMARY REPORT OF DISBURSEMENTS
For the Month of June 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		14,504.88		14,504.88				-				-		14,504.88				-	-	14,504.88	-	14,504.88		The TRA
Advice to Debit Account	29,115.00	534,929.41		564,044.41				-				-		564,044.41				-	29,115.00	534,929.41	-	564,044.41		programmed under
Working Fund (NCA Issued to BTr)				-				-				-		-				-	-	-	-	-		the RDC XI BED No. 3
Tax Remittance Advice	3,235.00	20,843.29		24,078.29				-				-		24,078.29				-	3,235.00	20,843.29	-	24,078.29		for the 1st Semester
Cash Disbursement Ceiling (CDC)				-				-				-		-				-	-	-	-	-		of CY 2016 amounted
Non-Cash Availment Authority (NCAA)				-				-				-		-				-	-	-	-	-		to P102,000. The
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-	-	-	-	-		actual amount of
GRAND TOTAL	32,350.00	570,277.58	-	602,627.58	-	-	-	-	-	-	-	-	-	602,627.58	-	-	-	-	32,350.00	570,277.58	-	602,627.58		taxes withheld and
SUMMARY:																								remitted to the BIR
	Previous Report	This Month (June)		As of Date															Previous Report	This Month (June)		As of Date		during the period,
Total Disbursement Authorities Received:																			1,765,000.00	353,000.00		2,118,000.00		however, amounted
NCA	1,681,000.00	337,000.00		2,018,000.00															1,476,892.32	602,627.58		2,079,519.90		only to P71,034.99.
Working Fund				-															288,107.68	(249,627.58)		38,480.10		The difference
TRA	46,956.70	24,078.29		71,034.99																				amounting to
CDC				-																				P30,965.01 added to
NCAA				-																				the lapsed NCA as of
Others (CDT, BTr Docs Stamp, etc.)				-																				date of P9,515.09 less
Less: Notice of Transfer of Allocations (NTA) Issued				-																				the difference
Total Disbursement Authorities Available	1,727,956.70	361,078.29		2,089,034.99																				between the total
Less: Lapsed NCA	-	9,515.09		9,515.09																				actual NCA received
Disbursements*	1,476,892.32	602,627.58		2,079,519.90																				(P674,000.00) and
Balance of Disbursement Authorities to Date	251,064.38	(251,064.38)		-																				NCA programmed
Notes: The use of NTA is discouraged. *Amounts should tally																								(P672,000.00) for May

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director