

MONTHLY REPORT OF DISBURSEMENT  
For the Month of April 2014  
In Pesos

Department /Agency: **REGIONAL DEVELOPMENT COUNCIL XI**  
Fund code: **101**

Government Servicing Bank: Land Bank of the Phils. Matina Branch  
MDS Sub-account No: 2298-9000-79

Particulars		Current Year Budget				Continuing allotment				Prior Years Allotment				Grand Total			
Date	Ref.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>CHECKS ISSUED:</b>																	
2014	ACIC #																
Apr. 4	2014-04-020	8,505.00	3,158.67		11,663.67				-				-	8,505.00	3,158.67	-	11,663.67
Apr. 8	2014-04-021		24,560.51		24,560.51				-				-	-	24,560.51	-	24,560.51
Apr. 14	2014-04-022	900.00	20,250.00		21,150.00				-				-	900.00	20,250.00	-	21,150.00
Apr. 15	2014-04-023		5,377.14		5,377.14				-				-	-	5,377.14	-	5,377.14
Apr. 16	2014-04-024		20,629.81		20,629.81				-				-	-	20,629.81	-	20,629.81
Apr. 23	2014-04-025	2,835.00	32,256.96		35,091.96				-				-	2,835.00	32,256.96	-	35,091.96
Apr. 29	2014-04-026		50,321.42		50,321.42				-				-	-	50,321.42	-	50,321.42
	x-x-x-x								-				-	-		-	-
									-				-	-		-	-
									-				-	-		-	-
<b>Sub- total</b>		<b>12,240.00</b>	<b>156,554.51</b>	<b>-</b>	<b>168,794.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,240.00</b>	<b>156,554.51</b>	<b>-</b>	<b>168,794.51</b>
<b>TRA's Issued</b>																	
May 9	171400008964260		4,875.84		4,875.84				-				-	-	4,875.84	-	4,875.84
	021400008965164	1,360.00	1,449.58		2,809.58				-				-	1,360.00	1,449.58	-	2,809.58
	x-x-x-								-				-	-		-	-
									-				-	-		-	-
		1,360.00	6,325.42	-	7,685.42	-	-	-	-	-	-	-	-	1,360.00	6,325.42	-	7,685.42
<b>Checks Previously Reported but subsequently cancelled</b>																	
									-				-	-		-	-
									-				-	-		-	-
									-				-	-		-	-
<b>GRAND TOTAL</b>		<b>13,600.00</b>	<b>162,879.93</b>	<b>-</b>	<b>176,479.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,600.00</b>	<b>162,879.93</b>	<b>-</b>	<b>176,479.93</b>

NCA Received as of the previous month	-
NTCA Received as of the previous month	-
Add: NCA Received for the month	336,421.00
NTCA Received for the month	-
<b>Total Cash Allocations Received</b>	<u>336,421.00</u>
Less: Disbursement as of previous month	-
Disbursement for the month	168,794.51
<b>Balance of Cash Allocations as of April 30, 2014</b>	<u>167,626.49</u>

Certified Correct by:

**KRISTOFFER KIM K. BOGA**

Accountant III

Approved by:

**MARIA LOURDES D. LIM, CESO II**  
RDC Acting Chairperson and NEDA Regional Director