

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 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

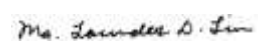
Funding Source Code : **01101101**

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						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		104,477.42		104,477.42				-				-	-	104,477.42				-	-	104,477.42			104,477.42
Advice to Debit Account	27,945.00	381,422.22		409,367.22				-		102,187.50		102,187.50	102,187.50	511,554.72				-	27,945.00	483,609.72			511,554.72
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-
Tax Remittance Advice	3,105.00	15,622.22		18,727.22				-		6,812.50		6,812.50	6,812.50	25,539.72				-	3,105.00	22,434.72			25,539.72
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-
GRAND TOTAL	31,050.00	501,521.86	-	532,571.86	-	-	-	-	-	109,000.00	-	109,000.00	109,000.00	641,571.86	-	-	-	-	31,050.00	610,521.86	-	-	641,571.86
SUMMARY:																							
	Previous Report	This Month (September)		As of Date																Previous Report	This Month (September)		As of Date
Total Disbursement Authorities Received:																				2,837,000.00	355,000.00		3,192,000.00
NCA	2,690,000.00	336,000.00		3,026,000.00																2,487,391.22	641,571.86		3,128,963.08
Working Fund				-																349,608.78	(286,571.86)		63,036.92
TRA	77,433.11	25,539.72		102,972.83																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	2,767,433.11	361,539.72		3,128,972.83																			
Less: Lapsed NCA	9.75			9.75																			
Disbursements*	2,487,391.22	641,571.86		3,128,963.08																			
Balance of Disbursement Authorities to Date	280,032.14	(280,032.14)		-																			
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