

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of August 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		30,846.04		30,846.04				-				-	-	30,846.04				-	-	30,846.04		-	30,846.04
Advice to Debit Account		201,044.49		201,044.49				-				-	-	201,044.49				-	-	201,044.49		-	201,044.49
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-		-	-
Tax Remittance Advice		4,617.18		4,617.18				-				-	-	4,617.18				-	-	4,617.18		-	4,617.18
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-		-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-		-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-		-	-
<b>GRAND TOTAL</b>	<b>-</b>	<b>236,507.71</b>	<b>-</b>	<b>236,507.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,507.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,507.71</b>	<b>-</b>	<b>-</b>	<b>236,507.71</b>
<b>SUMMARY:</b>																							
	Previous Report	This Month (August)		As of Date																Previous Report	This Month (August)		As of Date
Total Disbursement Authorities Received:																				2,482,000.00	355,000.00		2,837,000.00
NCA	2,354,000.00	336,000.00		2,690,000.00																2,250,883.51	236,507.71		2,487,391.22
Working Fund				-																231,116.49	118,492.29		349,608.78
TRA	72,815.93	4,617.18		77,433.11																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	2,426,815.93	340,617.18		2,767,433.11																			
Less: Lapsed NCA	9.75			9.75																			
Disbursements*	2,250,883.51	236,507.71		2,487,391.22																			
Balance of Disbursement Authorities to Date	175,922.67	104,109.47		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