

SUMMARY REPORT OF DISBURSEMENTS
For the Month of April 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		14,558.34		14,558.34				-				-	-	14,558.34				-	-	14,558.34			
Advice to Debit Account	6,871.50	32,252.98		39,124.48				-		20,671.87		20,671.87	20,671.87	59,796.35				-	6,871.50	52,924.85			59,796.35
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-
Tax Remittance Advice	763.50	1,063.01		1,826.51				-		1,378.13		1,378.13	1,378.13	3,204.64				-	763.50	2,441.14			3,204.64
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-
GRAND TOTAL	7,635.00	47,874.33	-	55,509.33	-	-	-	-	-	22,050.00	-	22,050.00	22,050.00	77,559.33	-	-	-	-	7,635.00	69,924.33	-	-	77,559.33
SUMMARY:																							
	Previous Report	#REF!		As of Date															Previous Report	#REF!		As of Date	
Total Disbursement Authorities Received:																			1,063,000.00	354,000.00		1,417,000.00	
NCA	1,008,000.00	336,000.00		1,344,000.00															1,046,127.09	77,559.33		1,123,686.42	
Working Fund				-															16,872.91	276,440.67		293,313.58	
TRA	38,127.09	3,204.64		41,331.73																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued				-																			
Total Disbursement Authorities Available	1,046,127.09	339,204.64		1,385,331.73																			
Less: Lapsed NCA Disbursements*	1,046,127.09	77,559.33		1,123,686.42																			
Balance of Disbursement Authorities to Date	-	261,645.31		261,645.31																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

Certified Correct:

Approved By:


KRISTOFFER KIM K. BOGA
Accountant III


MARIA LOURDES D. LIM, CESO II
Regional Director

Remarks
24