MONTHLY REPORT OF DISBURSEMENT
For the Month of December 2013
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
CHECKS ISSUED:																	
2013	ACIC #																
Dec. 5	2013-12-053		5,331.08		5,331.08				-				-	-	5,331.08	-	5,331.08
Dec. 11	2013-12-054	2,700.00	10,197.00		12,897.00				-				-	2,700.00	10,197.00	-	12,897.00
Dec. 19	2013-12-055		164,579.55		164,579.55				-				-	-	164,579.55	-	164,579.55
Dec. 20	2013-12-056	6,480.00			6,480.00				-				-	6,480.00	-	-	6,480.00
Dec. 23	2013-12-057	1,800.00	39,685.51		41,485.51				-				-	1,800.00	39,685.51	-	41,485.51
Dec. 27	2013-12-058	94,450.00	36,632.74		131,082.74				-				-	94,450.00	36,632.74	-	131,082.74
	x-x-x-				-				-				-	-	-	-	-
					-				-				-	-	-	-	-
									-				-				
									-				-				
									-				-				
Sub- total		105,430.00	256,425.88	-	361,855.88	-	-	-	-	-	-	-	-	105,430.00	256,425.88	-	361,855.88
TRA's Issued																	
	171400008275927		7,515.85		7,515.85				-				-	-	7,515.85	-	7,515.85
	021400008276560		4,358.06		4,358.06				-				-	-	4,358.06	-	4,358.06
	x-x-x-				-				-				-	-	-	-	-
					-				-				-	-	-	-	-
					-				-				-	-	-	-	-
		-	11,873.91	-	11,873.91	-	-	-	-	-	-	-	-	-	11,873.91	-	11,873.91
Checks Previously Reported but subsequently cancelled																	
									-				-	-	-	-	-
					-				-				-	-	-	-	-
					-				-				-	-	-	-	-
		-	-	-	-				-				-	-	-	-	-
GRAND TOTAL		**105,430.00**	**268,299.79**	**-**	**373,729.79**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**105,430.00**	**268,299.79**	**-**	**373,729.79**

NCA Received as of the previous month	-	
NTCA Received as of the previous month	-	-
Add: NCA Received for the month	363,525.00	
NTCA Received for the month	-	363,525.00
Total Cash Allocations Received		363,525.00
Less: Disbursement as of previous month	-	
Disbursement for the month	361,855.88	361,855.88
Balance of Cash Allocations as of December 31, 2013		1,669.12

Certified Correct by:

KRISTOFFER KIM K. BOGA
Accountant III

Approved by:

Ma. Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
RDC Acting Chairperson and NEDA Regional Director