

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 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		10,370.78		10,370.78				-				-	-	10,370.78				-	-	10,370.78	-	-	10,370.78
Advice to Debit Account		23,260.96		23,260.96				-				-	-	23,260.96				-	-	23,260.96	-	-	23,260.96
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-
Tax Remittance Advice		1,066.15		1,066.15				-				-	-	1,066.15				-	-	1,066.15	-	-	1,066.15
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-
GRAND TOTAL	-	34,697.89	-	34,697.89	-	-	-	-	-	-	-	-	-	34,697.89	-	-	-	-	-	34,697.89	-	-	34,697.89
SUMMARY:																							
	Previous Report	This Month (January)		As of Date																Previous Report	This Month (January)		As of Date
Total Disbursement Authorities Received:																							
NCA		336,000.00		336,000.00																-	354,000.00		354,000.00
Working Fund				-																-	34,697.89		34,697.89
TRA		1,066.15		1,066.15																-			
CDC				-																-			
NCAA				-																-			
Others (CDT, BTr Docs Stamp, etc.)				-																-			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	-	337,066.15		337,066.15																			
Less: Lapsed NCA Disbursements*		34,697.89		34,697.89																			
Balance of Disbursement Authorities to Date	-	302,368.26		302,368.26																			
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

Remarks
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