

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of June 2015  
In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

FAR No. 4

Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI

Organization Code (UACS) : 24 001 21 00011

√ Current Year Appropriations

Funding Source Code : 101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE										TOTAL	PS	MOOE	CO	
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	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)	24	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued		57,575.45		57,575.45										57,575.45										57,575.45
Advice to Debit Account	39,915.00	346,344.25		386,259.25						78,298.95			78,298.95	78,298.95										464,558.20
Working Fund (NCA Issued to BTr)				-										-										-
Tax Remittance Advice	4,435.00	11,746.76		16,181.76						4,983.91			4,983.91	4,983.91										21,165.67
Cash Disbursement Ceiling (CDC)				-										-										-
Non-Cash Availment Authority (NCAA)				-										-										-
Others (CDT, BTr Docs Stamp, etc.)				-										-										-
<b>GRAND TOTAL</b>	<b>44,350.00</b>	<b>415,666.46</b>	<b>-</b>	<b>460,016.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,282.86</b>	<b>-</b>	<b>83,282.86</b>	<b>83,282.86</b>	<b>543,299.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,350.00</b>	<b>498,949.32</b>	<b>-</b>	<b>-</b>	<b>543,299.32</b>	
<b>SUMMARY:</b>																								
	Previous Repo	This Month (June)		As of Date																Previous Report	This Month (June)			As of Date
Total Disbursement Authorities Received:																				Total Disbursements Program				
NCA	1,681,000.00	337,000.00		2,018,000.00																1,772,000.00	356,000.00			2,128,000.00
Working Fund				-																				
TRA	48,683.95	21,165.67		69,849.62																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	1,729,683.95	358,165.67		2,087,849.62																				
Less: Lapsed NCA Disbursements*	-	9.75		9.75																				
Balance of Disbursement Authorities to Date	1,544,540.55	543,299.32		2,087,839.87																				
	185,143.40	(185,143.40)		-																				
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