

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 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		84,991.38		84,991.38				-				-	-	84,991.38				-	-	84,991.38			84,991.38
Advice to Debit Account	12,105.00	316,405.53		328,510.53				-				-	-	328,510.53				-	12,105.00	316,405.53			328,510.53
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-
Tax Remittance Advice	1,345.00	6,007.22		7,352.22				-				-	-	7,352.22				-	1,345.00	6,007.22			7,352.22
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-
GRAND TOTAL	13,450.00	407,404.13	-	420,854.13	-	-	-	-	-	-	-	-	-	420,854.13	-	-	-	-	13,450.00	407,404.13	-	-	420,854.13
SUMMARY:																							
	Previous Report	This Month (May)		As of Date																Previous Report	This Month (May)		As of Date
Total Disbursement Authorities Received:																				1,417,000.00	355,000.00		1,772,000.00
NCA	1,344,000.00	337,000.00		1,681,000.00																1,123,686.42	420,854.13		1,544,540.55
Working Fund				-																293,313.58	(65,854.13)		227,459.45
TRA	41,331.73	7,352.22		48,683.95																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	1,385,331.73	344,352.22		1,729,683.95																			
Less: Lapsed NCA Disbursements*	1,123,686.42	420,854.13		1,544,540.55																			
Balance of Disbursement Authorities to Date	261,645.31	(76,501.91)		185,143.40																			
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
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