

SUMMARY REPORT OF DISBURSEMENTS
For the Month of June 2017
In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI

Organization Code (UACS) : 24 001 21 00011

Funding Source Code : 01101101

FAR No. 4


√ Current Year Appropriations

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	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)	24	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued		4,250.70		4,250.70				-				-	-	4,250.70				-	-	4,250.70		-	4,250.70	
Advice to Debit Account	47,250.00	371,151.04		418,401.04				-		178,488.02		178,488.02	178,488.02	596,889.06				-	47,250.00	549,639.06		-	596,889.06	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-		-	-	
Tax Remittance Advice	5,250.00	13,018.17		18,268.17				-		11,899.20		11,899.20	11,899.20	30,167.37				-	5,250.00	24,917.37		-	30,167.37	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-		-	-	
GRAND TOTAL	52,500.00	388,419.91	-	440,919.91	-	-	-	-	-	190,387.22	-	190,387.22	190,387.22	631,307.13	-	-	-	-	52,500.00	578,807.13	-	-	631,307.13	
SUMMARY:																								
	Previous Report	This Month (June)		As of Date															Previous Report	This Month (June)		As of Date		
Total Disbursement Authorities Received:																			Total Disbursements Program					
NCA	1,715,000.00	343,000.00		2,058,000.00															1,715,000.00	343,000.00		2,058,000.00		
Working Fund				-															Less: *Actual Disbursements					
TRA	53,075.21	30,167.37		83,242.58															1,509,935.45	631,307.13		2,141,242.58		
CDC				-															(Over)/Underspending					
NCAA				-															205,064.55	(288,307.13)		(83,242.58)		
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocation (NTA) Issued				-																				
Total Disbursement Authorities Available	1,768,075.21	373,167.37		2,141,242.58																				
Less: Lapsed NCA Disbursements*	1,509,935.45	631,307.13		2,141,242.58																				
Balance of Disbursement Authorities to Date	258,139.76	(258,139.76)		-																				
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

