

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of May 2017  
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 : **01101101**

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															
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	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		109,250.70		109,250.70				-				-		109,250.70				-	-	109,250.70	-		109,250.70	
Advice to Debit Account	8,505.00	204,047.73		212,552.73				-				-		212,552.73				-	8,505.00	204,047.73	-		212,552.73	
Working Fund (NCA Issued to BTr)				-				-				-		-				-	-	-	-		-	
Tax Remittance Advice	945.00	11,250.76		12,195.76				-				-		12,195.76				-	945.00	11,250.76	-		12,195.76	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-	-	-	-		-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-	-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-	-	-	-		-	
<b>GRAND TOTAL</b>	<b>9,450.00</b>	<b>324,549.19</b>	<b>-</b>	<b>333,999.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,999.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,450.00</b>	<b>324,549.19</b>	<b>-</b>	<b>-</b>	<b>333,999.19</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (May)		As of Date																Previous Report	This Month (May)		As of Date	
Total Disbursement Authorities Received:																				1,372,000.00	343,000.00		1,715,000.00	
NCA	1,372,000.00	343,000.00		1,715,000.00																				
Working Fund				-																				
TRA	40,879.45	12,195.76		53,075.21																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	1,412,879.45	355,195.76		1,768,075.21																				
Less: Lapsed NCA Disbursements*	-			-																				
	1,175,936.26	333,999.19		1,509,935.45																				
Balance of Disbursement Authorities to Date	236,943.19	21,196.57		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