

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of August 2016  
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		10,571.70		10,571.70				-				-	-	10,571.70				-	-	10,571.70	-	10,571.70	-	The TRA	
Advice to Debit Account		169,941.79		169,941.79				-				-	-	169,941.79				-	-	169,941.79	-	169,941.79	-	programmed under	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	the RDC XI BED No. 3	
Tax Remittance Advice		9,151.69		9,151.69				-				-	-	9,151.69				-	-	9,151.69	-	9,151.69	-	for the January to	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	August 2016 of CY	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	2016 amounted to	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	P136,000. The actual	
<b>GRAND TOTAL</b>				<b>189,665.18</b>										<b>189,665.18</b>										amount of taxes	
<b>SUMMARY:</b>																									withheld and remitted
	Previous Report	This Month (August)		As of Date																					to the BIR during the
Total Disbursement Authorities Received:																									period, however,
NCA	2,354,000.00	336,000.00		2,690,000.00																					amounted only to
Working Fund				-																					P83,885.41. The
TRA	74,733.72	9,151.69		83,885.41																					difference amounting
CDC				-																					to P52,114.59 added
NCAA				-																					to the lapsed NCA as
Others (CDT, BTr Docs Stamp, etc.)				-																					of date of P9,515.09
Less: Notice of Transfer of Allocations (NTA) Issued				-																					and remaining NCA
Total Disbursement Authorities Available	2,428,733.72	345,151.69		2,773,885.41																					as of date of
Less: Lapsed NCA	9,515.09			9,515.09																					P391,059.89 less the
Disbursements*	2,183,645.25	189,665.18		2,373,310.43																					difference between
Balance of Disbursement Authorities to Date	235,573.38	155,486.51		391,059.89																					the total actual NCA
Notes: The use of NTA is discouraged. *Amounts should tally																									received

Certified Correct:

  
**KRISTOFFER KIM K. BOGA**  
Accountant III

Approved By:

  
**MARIA LOURDES D. LIM, CESO II**  
Regional Director