

SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 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		
	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	14=(9+13)												15=(5+14)
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		39,032.97		39,032.97				-					-	39,032.97				-	-	39,032.97	-		39,032.97	The TRA	
Advice to Debit Account	114,390.00	266,457.55		380,847.55				-					-	380,847.55				-	114,390.00	266,457.55	-		380,847.55	programmed under	
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-	-	-		-	the RDC XI BED No. 3	
Tax Remittance Advice	12,710.00	18,475.25		31,185.25				-					-	31,185.25				-	12,710.00	18,475.25	-		31,185.25	for CY 2016	
Cash Disbursement Ceiling (CDC)				-				-					-	-				-	-	-	-		-	amounted to	
Non-Cash Availment Authority (NCAA)				-				-					-	-				-	-	-	-		-	P213,000. The actual	
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-	-	-	-		-	amount of taxes	
GRAND TOTAL	127,100.00	323,965.77	-	451,065.77	-	-	-	-	-	-	-	-	-	451,065.77	-	-	-	-	127,100.00	323,965.77	-	-	451,065.77	withheld and remitted	
SUMMARY:																									to the BIR during the
	Previous Report	This Month (December)		As of Date															Previous Report	This Month (December)			As of Date		period, however,
Total Disbursement Authorities Received:																			3,883,000.00	376,000.00			4,259,000.00		amounted only to
NCA	3,700,000.00	337,000.00		4,037,000.00															3,761,899.71	451,065.77			4,212,965.48		P185,480.57. The
Working Fund				-															121,100.29	(75,065.77)			46,034.52		difference amounting
TRA	154,295.32	31,185.25		185,480.57																					to P27,519.43 added
CDC				-																					to the lapsed NCA as
NCAA				-																					of date of P9,515.09
Others (CDT, BTr Docs Stamp, etc.)				-																					and the difference
Less: Notice of Transfer of Allocations (NTA) Issued				-																					between the total
Total Disbursement Authorities Available	3,854,295.32	368,185.25		4,222,480.57																					actual NCA received
Less: Lapsed NCA	9,515.09			9,515.09																					for the year
Disbursements*	3,761,899.71	451,065.77		4,212,965.48																					(P4,037,000.00) and
Balance of Disbursement Authorities to Date	82,880.52	(82,880.52)		-																					NCA programmed
Notes: The use of NTA is discouraged. *Amounts should tally																									under the RDC XI

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director