

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 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		7,713.48			7,713.48				-				-	-	7,713.48				-	-	7,713.48	-	-	7,713.48	
Advice to Debit Account		62,879.32			62,879.32				-				-	-	62,879.32				-	-	62,879.32	-	-	62,879.32	
Working Fund (NCA Issued to BTr)					-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice		796.85			796.85				-				-	-	796.85				-	-	796.85	-	-	796.85	
Cash Disbursement Ceiling (CDC)					-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-				-				-	-	-				-	-	-	-	-	-	
GRAND TOTAL		71,389.65			71,389.65										71,389.65						71,389.65			71,389.65	
SUMMARY:																									
	Previous Report	This Month (January)		As of Date																	Previous Report	This Month (January)		As of Date	
Total Disbursement Authorities Received:																									
NCA	-	343,000.00		343,000.00																	-	343,000.00		343,000.00	
Working Fund																									
TRA	-	796.85		796.85																	-	796.85		796.85	
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	-	343,796.85		343,796.85																	-	343,796.85		343,796.85	
Less: Lapsed NCA Disbursements*	-	71,389.65		71,389.65																	-	71,389.65		71,389.65	
Balance of Disbursement Authorities to Date	-	272,407.20		272,407.20																	-	272,407.20		272,407.20	
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