

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 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											16		17	18
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		296,734.27		296,734.27				-		81,773.93		81,773.93	81,773.93	378,508.20				-	-	378,508.20	-	378,508.20			The TRA	
Advice to Debit Account	8,100.00	20,504.63		28,604.63				-		56,314.59		56,314.59	56,314.59	84,919.22				-	8,100.00	76,819.22	-	84,919.22			programmed under	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-			the RDC XI BED No. 3	
Tax Remittance Advice	900.00	22,437.85		23,337.85				-		6,167.18		6,167.18	6,167.18	29,505.03				-	900.00	28,605.03	-	29,505.03			for the January to	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-			October 2016 of CY	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-			2016 amounted to	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-			P187,000. The actual	
GRAND TOTAL	9,000.00	339,676.75	-	348,676.75	-	-	-	-	-	144,255.70	-	144,255.70	144,255.70	492,932.45	-	-	-	-	9,000.00	483,932.45	-	492,932.45			amount of taxes	
SUMMARY:																										withheld and remitted
	Previous Report	This Month (November)		As of Date															Previous Report	This Month (November)		As of Date				to the BIR during the
Total Disbursement Authorities Received:																			3,530,000.00	353,000.00		3,883,000.00			period, however,	
NCA	3,363,000.00	337,000.00		3,700,000.00															3,268,967.26	492,932.45		3,761,899.71			amounted only to	
Working Fund				-															261,032.74	(139,932.45)		121,100.29			P154,295.32. The	
TRA	124,790.29	29,505.03		154,295.32																					difference amounting	
CDC				-																						to P32,704.68 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	3,487,790.29	366,505.03		3,854,295.32																						as of date of
Less: Lapsed NCA	9,515.09			9,515.09																						P82,880.52 less the
Disbursements*	3,268,967.26	492,932.45		3,761,899.71																						difference between
Balance of Disbursement Authorities to Date	209,307.94	(126,427.42)		82,880.52																						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