

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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		4,250.70		4,250.70				-					-	4,250.70				-		4,250.70			4,250.70		
Advice to Debit Account	23,940.00	82,798.81		106,738.81				-		16,702.55			16,702.55	16,702.55				-	23,940.00	99,501.36			123,441.36		
Working Fund (NCA Issued to BTr)				-				-					-	-				-		-			-		
Tax Remittance Advice	2,660.00	2,189.20		4,849.20				-		605.81			605.81	605.81				-	2,660.00	2,795.01			5,455.01		
Cash Disbursement Ceiling (CDC)				-				-					-	-				-		-			-		
Non-Cash Availment Authority (NCAA)				-				-					-	-				-		-			-		
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-		-			-		
GRAND TOTAL	26,600.00	89,238.71	-	115,838.71	-	-	-	-	-	17,308.36	-	-	17,308.36	17,308.36	133,147.07	-	-	-	-	26,600.00	106,547.07	-	-	133,147.07	
SUMMARY:																									
	Previous Report	This Month (October)		As of Date															Previous Report	This Month (October)			As of Date		
Total Disbursement Authorities Received:																			3,177,000.00	353,000.00			3,530,000.00		
NCA	3,026,000.00	337,000.00		3,363,000.00															3,135,820.19	133,147.07			3,268,967.26		
Working Fund				-															41,179.81	219,852.93			261,032.74		
TRA	119,335.28	5,455.01		124,790.29																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	3,145,335.28	342,455.01		3,487,790.29																					
Less: Lapsed NCA	9,515.09			9,515.09																					
Disbursements*	3,135,820.19	133,147.07		3,268,967.26																					
Balance of Disbursement Authorities to Date	-	209,307.94		209,307.94																					
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