

SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 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													
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		147,331.06		147,331.06				-					-	147,331.06				-		147,331.06			147,331.06		
Advice to Debit Account	36,855.00	701,081.86		737,936.86				-		9,915.74			9,915.74	9,915.74				-	36,855.00	710,997.60			747,852.60		
Working Fund (NCA Issued to BTr)				-				-					-	-				-		-			-		
Tax Remittance Advice	4,095.00	24,661.42		28,756.42				-		561.26			561.26	561.26	29,317.68				-	4,095.00	25,222.68			29,317.68	
Cash Disbursement Ceiling (CDC)				-				-					-	-				-		-			-		
Non-Cash Availment Authority (NCAA)				-				-					-	-				-		-			-		
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-		-			-		
GRAND TOTAL	40,950.00	873,074.34	-	914,024.34	-	-	-	-	-	10,477.00	-	-	10,477.00	10,477.00	924,501.34	-	-	-	-	40,950.00	883,551.34	-	-	924,501.34	
SUMMARY:																									
	Previous Report	This Month (March)		As of Date																Previous Report	This Month (March)		As of Date		
Total Disbursement Authorities Received:																				706,000.00	353,000.00		1,059,000.00		
NCA	672,000.00	336,000.00		1,008,000.00																118,139.86	924,501.34		1,042,641.20		
Working Fund				-																587,860.14	(571,501.34)		16,358.80		
TRA	5,323.52	29,317.68		34,641.20																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued				-																					
Total Disbursement Authorities Available	677,323.52	365,317.68		1,042,641.20																					
Less: Lapsed NCA Disbursements*	-			-																					
Balance of Disbursement Authorities to Date	559,183.66	(559,183.66)		-																					
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

The TRA programmed under the RDC XI BED No. 3 for the 1st quarter of CY 2016 amounted to P 51,000. The actual amount of taxes withheld and remitted to the BIR during the period, however, amounted only to P 34,641.20. This resulted in the underspending of P 16,358.80, despite the full utilization of the total NCA programmed in the BED No. 3 and received for the 1st quarter of CY 2016.