

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 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	PS											
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		10,183.62		10,183.62				-				-	-	10,183.62				-	-	10,183.62	-	-	10,183.62	The TRA
Advice to Debit Account		226,325.91		226,325.91				-				-	-	226,325.91				-	-	226,325.91	-	-	226,325.91	programmed under
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	the RDC XI BED No. 3
Tax Remittance Advice		7,283.95		7,283.95				-				-	-	7,283.95				-	-	7,283.95	-	-	7,283.95	for the January to
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	May of CY 2016
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	amounted to P85,000.
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	The actual amount of
GRAND TOTAL				243,793.48				-				-	-	243,793.48				-	-	243,793.48	-	-	243,793.48	taxes withheld and
SUMMARY:																								remitted to the BIR
	Previous Report	This Month (May)		As of Date																				during the period,
Total Disbursement Authorities Received:																								however, amounted
NCA	1,344,000.00	337,000.00		1,681,000.00																				only to P46,956.70.
Working Fund				-																				The difference
TRA	39,672.75	7,283.95		46,956.70																				amounting to
CDC				-																				P38,043.30 added to
NCAA				-																				the unutilized NCA as
Others (CDT, BTr Docs Stamp, etc.)				-																				of date of
Less: Notice of Transfer of Allocations (NTA) Issued				-																				P251,064.38 less the
Total Disbursement Authorities Available	1,383,672.75	344,283.95		1,727,956.70																				difference between
Less: Lapsed NCA Disbursements*	-			-																				the actual NCA
Balance of Disbursement Authorities to Date	1,233,098.84	243,793.48		1,476,892.32																				received
	150,573.91	100,490.47		251,064.38																				(P337,000.00) and
Notes: The use of NTA is discouraged. *Amounts should tally																								NCA programmed

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director