

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of December 2015  
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				
	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	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)	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued		60,472.87		60,472.87				-				-	-	60,472.87				-	-	60,472.87			60,472.87
Advice to Debit Account	134,743.50	401,076.78		535,820.28				-				-	-	535,820.28				-	134,743.50	401,076.78			535,820.28
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-
Tax Remittance Advice	14,971.50	13,950.00		28,921.50				-				-	-	28,921.50				-	14,971.50	13,950.00			28,921.50
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-
<b>GRAND TOTAL</b>	<b>149,715.00</b>	<b>475,499.65</b>	<b>-</b>	<b>625,214.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,214.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,715.00</b>	<b>475,499.65</b>	<b>-</b>	<b>-</b>	<b>625,214.65</b>
<b>SUMMARY:</b>																							
	Previous Report	This Month (December)		As of Date																Previous Report	This Month (December)		As of Date
Total Disbursement Authorities Received:																				3,903,000.00	356,000.00		4,259,000.00
NCA	3,698,000.00	341,000.00		4,039,000.00																3,560,772.63	625,214.65		4,185,987.28
Working Fund				-																342,227.37	(269,214.65)		73,012.72
TRA	118,075.53	28,921.50		146,997.03																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	3,816,075.53	369,921.50		4,185,997.03																			
Less: Lapsed NCA	9.75			9.75																			
Disbursements*	3,560,772.63	625,214.65		4,185,987.28																			
Balance of Disbursement Authorities to Date	255,293.15	(255,293.15)		-																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

Certified Correct:

**KRISTOFFER KIM K. BOGA**  
Accountant III

Approved By:

*Maria Lourdes D. Lim*  
**MARIA LOURDES D. LIM, CESO II**  
Regional Director