

SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 2014
In Pesos

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

FAR No. 4

Agency/Operating Unit : **REGIONAL DEVELOPMENT COUNCIL XI**

Organization Code (UACS) : **24 003 03 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						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		98,164.50		98,164.50				-		16,691.65		16,691.65	16,691.65	114,856.15				-	-	114,856.15	-	114,856.15	
Advice to Debit Account	101,905.11	294,445.77		396,350.88				-		22,820.71		22,820.71	22,820.71	419,171.59				-	101,905.11	317,266.48	-	419,171.59	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	
Tax Remittance Advice	4,235.00	20,021.50		24,256.50				-		899.87		899.87	899.87	25,156.37				-	4,235.00	20,921.37	-	25,156.37	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	
GRAND TOTAL	106,140.11	412,631.77	-	518,771.88	-	-	-	-	-	40,412.23	-	40,412.23	40,412.23	559,184.11	-	-	-	-	106,140.11	453,044.00	-	559,184.11	
SUMMARY:																							
	Previous Report	This Month (December)		As of Date															Previous Report	This Month (December)		As of Date	
Total Disbursement Authorities Received:																			3,838,723.77	361,576.37		4,200,300.14	
NCA	3,700,630.00	336,420.00		4,037,050.00															3,641,101.94	559,184.11		4,200,286.05	
Working Fund				-															197,621.83	(197,607.74)		14.09	
TRA	138,093.77	25,156.37		163,250.14																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	3,838,723.77	361,576.37		4,200,300.14																			
Less: Lapsed NCA	14.09	-		14.09																			
Disbursements*	3,641,101.94	559,184.11		4,200,286.05																			
Balance of Disbursement Authorities to Date	197,607.74	(197,607.74)		-																			
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

Remarks
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