

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 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 : **101101**

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		4,971.52		4,971.52				-				-	-	4,971.52				-	-	4,971.52			4,971.52
Advice to Debit Account	39,915.00	287,341.25		327,256.25				-				-	-	327,256.25				-	39,915.00	287,341.25			327,256.25
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-
Tax Remittance Advice	4,435.00	5,509.30		9,944.30				-				-	-	9,944.30				-	4,435.00	5,509.30			9,944.30
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-
<b>GRAND TOTAL</b>	<b>44,350.00</b>	<b>297,822.07</b>	<b>-</b>	<b>342,172.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342,172.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,350.00</b>	<b>297,822.07</b>	<b>-</b>	<b>-</b>	<b>342,172.07</b>
<b>SUMMARY:</b>																							
	Previous Report	This Month (July)		As of Date															Previous Report	This Month (July)			As of Date
Total Disbursement Authorities Received:																			2,104,320.50	346,365.30			2,450,685.80
NCA	2,018,525.00	336,421.00		2,354,946.00															2,104,306.41	342,172.07			2,446,478.48
Working Fund				-															14.09	-			14.09
TRA	85,795.50	9,944.30		95,739.80																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	2,104,320.50	346,365.30		2,450,685.80																			
Less: Lapsed NCA	14.09	-		14.09																			
Disbursements*	2,104,306.41	342,172.07		2,446,478.48																			
Balance of Disbursement Authorities to Date	-	4,193.23		4,193.23																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

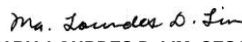
Certified Correct:

  
**IRENEO C. GERODIAS, JR.**  
Supervising Administrative Officer

Certified Correct:

  
**KRISTOFFER KIM K. BOGA**  
Accountant III

Approved By:

  
**MARIA LOURDES D. LIM, CESO II**  
Regional Director

Remarks
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