

SUMMARY REPORT OF DISBURSEMENTS
For the Month of June 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		68,810.54		68,810.54				-				-	-	68,810.54				-	-	68,810.54			68,810.54
Advice to Debit Account	5,670.00	272,793.33		278,463.33				-				-	-	278,463.33				-	5,670.00	272,793.33			278,463.33
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-
Tax Remittance Advice	630.00	11,390.96		12,020.96				-				-	-	12,020.96				-	630.00	11,390.96			12,020.96
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-
GRAND TOTAL	6,300.00	352,994.83	-	359,294.83	-	-	-	-	-	-	-	-	-	359,294.83	-	-	-	-	6,300.00	352,994.83	-	-	359,294.83
SUMMARY:																							
	Previous Report	This Month (June)		As of Date																Previous Report	This Month (June)		As of Date
Total Disbursement Authorities Received:																				1,755,879.54	348,440.96		2,104,320.50
NCA	1,682,105.00	336,420.00		2,018,525.00																1,745,011.58	359,294.83		2,104,306.41
Working Fund				-																10,867.96	(10,853.87)		14.09
TRA	73,774.54	12,020.96		85,795.50																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	1,755,879.54	348,440.96		2,104,320.50																			
Less: Lapsed NCA	14.09	-		14.09																			
Disbursements*	1,745,011.58	359,294.83		2,104,306.41																			
Balance of Disbursement Authorities to Date	10,853.87	(10,853.87)		-																			
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
24