

MONTHLY REPORT OF DISBURSEMENT  
For the Month of March 2014  
In Pesos

Department /Agency: REGIONAL DEVELOPMENT COUNCIL XI  
Fund code: 101

Government Servicing Bank: Land Bank of the Phils. Matina Branch  
MDS Sub-account No: 2298-9000-79

Particulars		Current Year Budget				Continuing allotment				Prior Years Allotment				Grand Total			
Date	Ref.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>CHECKS ISSUED:</b>																	
2013 ACIC #																	
Mar. 6	2014-03-011		8,518.00		8,518.00				-				-		8,518.00		8,518.00
Mar. 11	2014-03-012		26,786.59		26,786.59				-				-		26,786.59		26,786.59
Mar. 12	2014-03-013		148,593.74		148,593.74				-				-		148,593.74		148,593.74
Mar. 19	2014-03-014		6,944.46		6,944.46				-				-		6,944.46		6,944.46
Mar. 21	2014-03-015		8,535.46		8,535.46				-				-		8,535.46		8,535.46
Mar. 25	2014-03-016		41,609.37		41,609.37				-				-		41,609.37		41,609.37
Mar. 26	2014-03-017		46,129.27		46,129.27				-				-		46,129.27		46,129.27
Mar. 27	2014-03-018		9,118.65		9,118.65				-				-		9,118.65		9,118.65
Mar. 28	2014-03-019	900.00	40,477.69		41,377.69				-				-	900.00	40,477.69		41,377.69
	x-x-x-x								-				-				
<b>Sub- total</b>		900.00	336,713.23	-	337,613.23	-	-	-	-	-	-	-	-	900.00	336,713.23	-	337,613.23
Apr. 7	TRA's Issued 171400008770795		11,035.38		11,035.38				-				-		11,035.38		11,035.38
	021400008772306	100.00	4,350.70		4,450.70				-				-	100.00	4,350.70		4,450.70
	x-x-x-								-				-				
									-				-				
		100.00	15,386.08	-	15,486.08	-	-	-	-	-	-	-	-	100.00	15,386.08	-	15,486.08
<b>Checks Previously Reported but subsequently cancelled</b>																	
									-				-				
									-				-				
									-				-				
									-				-				
									-				-				
<b>GRAND TOTAL</b>		<b>1,000.00</b>	<b>352,099.31</b>	<b>-</b>	<b>353,099.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>352,099.31</b>	<b>-</b>	<b>353,099.31</b>

NCA Received as of the previous month	1,206.32	
NTCA Received as of the previous month	-	1,206.32
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Add: NCA Received for the month	336,421.00	
NTCA Received for the month	-	336,421.00
<b>Total Cash Allocations Received</b>		<u>337,627.32</u>
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Less: Disbursement as of previous month	-	
Disbursement for the month	337,613.23	337,613.23
<b>Balance of Cash Allocations as of March 31, 2014</b>		<u>14.09</u>

Certified Correct by:



**KRISTOFFER KIM K. BOGA**  
Accountant III

Approved by:

*Maria Lourdes D. Lim*  
**MARIA LOURDES D. LIM, CESO II**  
RDC Acting Chairperson and NEDA Regional Director