

MONTHLY REPORT OF DISBURSEMENT
For the Month of May 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
CHECKS ISSUED:																	
2014	ACIC #																
May 2	2014-05-027	17,010.00	20,309.81		37,319.81				-				-	17,010.00	20,309.81		37,319.81
May 7	2014-05-028	13,500.00	11,061.81		24,561.81				-				-	13,500.00	11,061.81		24,561.81
May 9	2014-05-029		216,364.43		216,364.43				-				-		216,364.43		216,364.43
May 14	2014-05-030		5,625.00		5,625.00				-				-		5,625.00		5,625.00
May 19	2014-05-031	6,570.00	150,626.44		157,196.44				-				-	6,570.00	150,626.44		157,196.44
May 23	2014-05-032		7,701.00		7,701.00				-				-		7,701.00		7,701.00
May 26	2014-05-033		15,152.86		15,152.86				-				-		15,152.86		15,152.86
May 29	2014-05-034		2,018.00		2,018.00				-				-		2,018.00		2,018.00
May 30	2014-05-035		27,254.27		27,254.27				-				-		27,254.27		27,254.27
	x-x-x-x								-				-				
Sub- total		37,080.00	456,113.62	-	493,193.62	-	-	-	-	-	-	-	-	37,080.00	456,113.62	-	493,193.62
TRA's Issued																	
June 6	171400009102532		6,261.29		6,261.29				-				-		6,261.29		6,261.29
	021400009102766	4,120.00	1,446.76		5,566.76				-				-	4,120.00	1,446.76		5,566.76
	x-x-x-								-				-				
									-				-				
		4,120.00	7,708.05	-	11,828.05	-	-	-	-	-	-	-	-	4,120.00	7,708.05	-	11,828.05
Checks Previously Reported but subsequently cancelled																	
									-				-				
									-				-				
									-				-				
									-				-				
GRAND TOTAL		41,200.00	463,821.67	-	505,021.67	-	-	-	-	-	-	-	-	41,200.00	463,821.67	-	505,021.67

NCA Received as of the previous month	167,626.49	
NTCA Received as of the previous month	-	167,626.49
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Add: NCA Received for the month	336,421.00	
NTCA Received for the month	-	336,421.00
Total Cash Allocations Received	<u>504,047.49</u>	
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Less: Disbursement as of previous month	-	
Disbursement for the month	493,193.62	493,193.62
Balance of Cash Allocations as of May 31, 2014	<u>10,853.87</u>	

Certified Correct by:



KRISTOFFER KIM K. BOGA
Accountant III

Approved by:

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