

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 2015
In Pesos

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

FAR No. 4

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

Organization Code (UACS) : **24 001 21 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						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		10,940.05		10,940.05				-				-	-	10,940.05				-	-	10,940.05	-	-	10,940.05
Advice to Debit Account		284,848.46		284,848.46				-				-	-	284,848.46				-	-	284,848.46	-	-	284,848.46
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-
Tax Remittance Advice		9,765.96		9,765.96				-				-	-	9,765.96				-	-	9,765.96	-	-	9,765.96
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-
GRAND TOTAL	-	305,554.47	-	305,554.47	-	-	-	-	-	-	-	-	-	305,554.47	-	-	-	-	-	305,554.47	-	-	305,554.47
SUMMARY:																							
	Previous Report	This Month (November)		As of Date																Previous Report	This Month (November)		As of Date
Total Disbursement Authorities Received:																				3,547,000.00	356,000.00		3,903,000.00
NCA	3,362,000.00	336,000.00		3,698,000.00																3,255,218.16	305,554.47		3,560,772.63
Working Fund				-																291,781.84	50,445.53		342,227.37
TRA	108,309.57	9,765.96		118,075.53																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	3,470,309.57	345,765.96		3,816,075.53																			
Less: Lapsed NCA	9.75			9.75																			
Disbursements*	3,255,218.16	305,554.47		3,560,772.63																			
Balance of Disbursement Authorities to Date	215,081.66	40,211.49		255,293.15																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

Certified Correct:

KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

Maria Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
Regional Director