

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 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		13,563.11		13,563.11				-		88,537.13		88,537.13	88,537.13	102,100.24				-	-	102,100.24	-	102,100.24	
Advice to Debit Account	14,396.84	88,566.35		102,963.19				-		25,202.89		25,202.89	25,202.89	128,166.08				-	14,396.84	113,769.24	-	128,166.08	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	
Tax Remittance Advice	1,890.00	3,305.95		5,195.95				-		3,448.21		3,448.21	3,448.21	8,644.16				-	1,890.00	6,754.16	-	8,644.16	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	
GRAND TOTAL	16,286.84	105,435.41	-	121,722.25	-	-	-	-	-	117,188.23	-	117,188.23	117,188.23	238,910.48	-	-	-	-	16,286.84	222,623.64	-	238,910.48	
SUMMARY:																							
	Previous Report	This Month (November)		As of Date															Previous Report	This Month (November)		As of Date	
Total Disbursement Authorities Received:																			3,493,658.61	345,065.16		3,838,723.77	
NCA	3,364,209.00	336,421.00		3,700,630.00															3,402,191.46	238,910.48		3,641,101.94	
Working Fund				-															91,467.15	106,154.68		197,621.83	
TRA	129,449.61	8,644.16		138,093.77																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	3,493,658.61	345,065.16		3,838,723.77																			
Less: Lapsed NCA	14.09	-		14.09																			
Disbursements*	3,402,191.46	238,910.48		3,641,101.94																			
Balance of Disbursement Authorities to Date	91,453.06	106,154.68		197,607.74																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director

Remarks
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