

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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

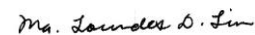
Funding Source Code : **101101**

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		81,265.22		81,265.22				-				-	-	81,265.22				-	-	81,265.22			81,265.22
Advice to Debit Account	2,700.00	161,002.72		163,702.72				-				-	-	163,702.72				-	2,700.00	161,002.72			163,702.72
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-			-
Tax Remittance Advice	300.00	8,475.92		8,775.92				-				-	-	8,775.92				-	300.00	8,475.92			8,775.92
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-			-
GRAND TOTAL	3,000.00	250,743.86	-	253,743.86	-	-	-	-	-	-	-	-	-	253,743.86	-	-	-	-	3,000.00	250,743.86	-	-	253,743.86
SUMMARY:																							
	Previous Report	This Month (October)		As of Date															Previous Report	This Month (October)			As of Date
Total Disbursement Authorities Received:																			3,148,461.69	345,196.92			3,493,658.61
NCA	3,027,788.00	336,421.00		3,364,209.00															3,148,447.60	253,743.86			3,402,191.46
Working Fund				-															14.09	-			14.09
TRA	120,673.69	8,775.92		129,449.61																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	3,148,461.69	345,196.92		3,493,658.61																			
Less: Lapsed NCA	14.09	-		14.09																			
Disbursements*	3,148,447.60	253,743.86		3,402,191.46																			
Balance of Disbursement Authorities to Date	-	91,453.06		91,453.06																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

Certified Correct:

Approved By:


KRISTOFFER KIM K. BOGA
Accountant III


MARIA LOURDES D. LIM, CESO II
Regional Director

Remarks
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