

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 2014
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 : **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		71,041.87		71,041.87				-				-	-	71,041.87				-	-	71,041.87			71,041.87
Advice to Debit Account	32,413.16	257,040.12		289,453.28				-				-	-	289,453.28				-	32,413.16	257,040.12		-	289,453.28
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-		-	-
Tax Remittance Advice	400.00	9,281.52		9,681.52				-				-	-	9,681.52				-	400.00	9,281.52		-	9,681.52
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-		-	-
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-		-	-
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-		-	-
GRAND TOTAL	32,813.16	337,363.51	-	370,176.67	-	-	-	-	-	-	-	-	-	370,176.67	-	-	-	-	32,813.16	337,363.51	-	370,176.67	
SUMMARY:																							
	Previous Report	This Month (September)		As of Date															Previous Report	This Month (September)		As of Date	
Total Disbursement Authorities Received:																			2,802,359.17	346,102.52		3,148,461.69	
NCA	2,691,367.00	336,421.00		3,027,788.00															2,778,270.93	370,176.67		3,148,447.60	
Working Fund				-															24,088.24	(24,074.15)		14.09	
TRA	110,992.17	9,681.52		120,673.69																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	2,802,359.17	346,102.52		3,148,461.69																			
Less: Lapsed NCA	14.09	-		14.09																			
Disbursements*	2,778,270.93	370,176.67		3,148,447.60																			
Balance of Disbursement Authorities to Date	24,074.15	(24,074.15)		-																			
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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