

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

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

FAR No. 4

Agency/Operating Unit : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI**


Organization Code (UACS) : **24 001 03 00011**

√ Current Year Appropriations


Funding Source Code : **01101101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)											
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)	24	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	64,499.37	59,360.45		123,859.82				-				-	-	123,859.82				-	64,499.37	59,360.45	-	123,859.82		
Advice to Debit Account	1,374,214.85	85,460.43		1,459,675.28				-				-	-	1,459,675.28				-	1,374,214.85	85,460.43	-	1,459,675.28		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-		
Tax Remittance Advice	205,333.27	3,138.17		208,471.44				-				-	-	208,471.44				-	205,333.27	3,138.17	-	208,471.44		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-		
GRAND TOTAL	1,644,047.49	147,959.05	-	1,792,006.54	#	-	#	-	#	-	-	-	-	1,792,006.54	#	-	#	-	1,644,047.49	147,959.05	-	1,792,006.54		
SUMMARY:																								
	Previous Report	This Month (January)		As of Date															Previous Report	This Month (January)		As of Date		
Total Disbursement Authorities Received:																								
NCA		1,597,000.00		1,597,000.00																4,390,000.00		4,390,000.00		
Working Fund				-																-		-		
TRA		208,471.44		208,471.44																1,792,006.54		1,792,006.54		
CDC				-																-		-		
NCAA				-																-		-		
Others (CDT, BTr Docs Stamp, etc.)				-																-		-		
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	-	1,805,471.44		1,805,471.44																				
Less: Lapsed NCA Disbursements*		1,792,006.54		1,792,006.54																				
Balance of Disbursement Authorities to Date	-	13,464.90		13,464.90																				
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

Ma. Lourdes D. Jim des D. Jim