

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 2017
In Pesos

FAR No. 4

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI

Organization Code (UACS) : 24 001 03 00011

Funding Source Code : 01101101 / 01101406

√ Current Year Appropriations

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	23,177.31	201,919.41		225,096.72				-					-	225,096.72					23,177.31	201,919.41		225,096.72	The underspending during the period January to August of CY 2017, amounting to P952,017.76, is due to the non-disbursement of the remaining balance of NCA allotted for Capital Outlay scheduled during the 1st Semester, amounting to P3,481,865.65, less the TRA as of date, amounting to P2,601,585.81, plus the balance of the NCA as of date, amounting to P71,737.92.	
Advice to Debit Account	1,594,138.45	344,386.63		1,938,525.08				-					-	1,938,525.08					1,594,138.45	344,386.63		1,938,525.08		
Working Fund (NCA Issued to BTr)				-				-					-	-										
Tax Remittance Advice	298,407.81	20,414.01		318,821.82				-					-	318,821.82					298,407.81	20,414.01		318,821.82		
Cash Disbursement Ceiling (CDC)				-				-					-	-										
Non-Cash Availment Authority (NCAA)				-				-					-	-										
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-										
GRAND TOTAL	1,915,723.57	566,720.05	-	2,482,443.62	#	-	#	-	-	-	-	-	-	2,482,443.62	#	-	#	-	1,915,723.57	566,720.05	-	2,482,443.62		
SUMMARY:	Previous Report	This Month (August)		As of Date															Previous Report	This Month (August)		As of Date		
Total Disbursement Authorities Received:																			22,535,000.00	2,214,000.00		24,749,000.00		
NCA	22,535,000.00	2,214,000.00		24,749,000.00																				
Working Fund				-																				
TRA	2,282,763.99	318,821.82		2,601,585.81																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	24,817,763.99	2,532,821.82		27,350,585.81																				
Less: Lapsed NCA	3,481,865.65	-		3,481,865.65																				
Disbursements*	21,314,538.62	2,482,443.62		23,796,982.24																				
Balance of Disbursement Authorities to Date	21,359.72	50,378.20		71,737.92																				
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