

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 2016  
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 / 01101406**

| 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 |          |          |               |            |                     | 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) | 24                  |  |
| Notice of Cash Allocation (NCA)                                |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| MDS Checks Issued  | 63,058.18           | 15,359.14         |          | 78,417.32           |                               |          |          | -         |                                 |          |          |               | -          | 78,417.32           |                   |          |          | -             | 63,058.18           | 15,359.14         |          |               | 78,417.32           |  |
| Advice to Debit Account  | 1,468,023.00        | 159,500.86        |          | 1,627,523.86        |                               |          |          | -         |                                 |          |          |               | -          | 1,627,523.86        |                   |          |          | -             | 1,468,023.00        | 159,500.86        |          |               | 1,627,523.86        |  |
| Working Fund (NCA Issued to BTr)                               |                     |                   |          | -                   |                               |          |          | -         |                                 |          |          |               | -          | -                   |                   |          |          | -             | -                   | -                 |          |               | -                   |  |
| Tax Remittance Advice  | 253,004.33          | 3,015.52          |          | 256,019.85          |                               |          |          | -         |                                 |          |          |               | -          | 256,019.85          |                   |          |          | -             | 253,004.33          | 3,015.52          |          |               | 256,019.85          |  |
| Cash Disbursement Ceiling (CDC)                                |                     |                   |          | -                   |                               |          |          | -         |                                 |          |          |               | -          | -                   |                   |          |          | -             | -                   | -                 |          |               | -                   |  |
| Non-Cash Availment Authority (NCAA)                            |                     |                   |          | -                   |                               |          |          | -         |                                 |          |          |               | -          | -                   |                   |          |          | -             | -                   | -                 |          |               | -                   |  |
| Others (CDT, BTr Docs Stamp, etc.)                             |                     |                   |          | -                   |                               |          |          | -         |                                 |          |          |               | -          | -                   |                   |          |          | -             | -                   | -                 |          |               | -                   |  |
| <b>GRAND TOTAL</b>   | <b>1,784,085.51</b> | <b>177,875.52</b> | <b>-</b> | <b>1,961,961.03</b> | <b>#</b>                      | <b>-</b> | <b>#</b> | <b>-</b>  | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>   | <b>1,961,961.03</b> | <b>#</b>          | <b>-</b> | <b>#</b> | <b>-</b>      | <b>1,784,085.51</b> | <b>177,875.52</b> | <b>-</b> | <b>-</b>      | <b>1,961,961.03</b> |  |
| <b>SUMMARY:</b>  |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
|  | Previous Report     | This Month (July) |          | As of Date          |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               | Previous Report     | This Month (July) |          |               | As of Date          |  |
| Total Disbursement Authorities Received:                       |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               | 13,325,000.00       | 2,050,000.00      |          |               | 15,375,000.00       |  |
| NCA  | 14,199,013.00       | 2,376,000.00      |          | 16,575,013.00       |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               | 14,917,379.47       | 1,961,961.03      |          |               | 16,879,340.50       |  |
| Working Fund   |                     |                   |          | -                   |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               | (1,592,379.47)      | 88,038.97         |          |               | (1,504,340.50)      |  |
| TRA  | 1,571,969.14        | 256,019.85        |          | 1,827,988.99        |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| CDC  |                     |                   |          | -                   |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| NCAA   |                     |                   |          | -                   |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| Others (CDT, BTr Docs Stamp, etc.)                             |                     |                   |          | -                   |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| Less: Notice of Transfer of Allocations (NTA) Issued           |                     |                   |          | -                   |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| Total Disbursement Authorities Available                       | 15,770,982.14       | 2,632,019.85      |          | 18,403,001.99       |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| Less: Lapsed NCA Disbursements*                                | 853,602.67          |                   |          | 853,602.67          |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| Balance of Disbursement Authorities to Date                    | 14,917,379.47       | 1,961,961.03      |          | 16,879,340.50       |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
|  | -                   | 670,058.82        |          | 670,058.82          |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |
| Notes: The use of NTA is discouraged.<br>*Amounts should tally |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |            |                     |                   |          |          |               |                     |                   |          |               |                     |  |

Certified Correct:

  
**KRISTOFFER KIM K. BOGA**  
Accountant III

Approved By:

  
**MARIA LOURDES D. LIM, CESO II**  
Regional Director