

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 2014
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 : **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	80,675.06	82,839.87		163,514.93				-				-	-	163,514.93				-	80,675.06	82,839.87	-	163,514.93	
Advice to Debit Account	1,262,282.27	474,391.65		1,736,673.92				-				-	-	1,736,673.92				-	1,262,282.27	474,391.65	-	1,736,673.92	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	
Tax Remittance Advice	200,303.23	35,297.11		235,600.34				-				-	-	235,600.34				-	200,303.23	35,297.11	-	235,600.34	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	
GRAND TOTAL	1,543,260.56	592,528.63	-	2,135,789.19	-	-	-	-	-	-	-	-	-	2,135,789.19	-	-	-	-	1,543,260.56	592,528.63	-	2,135,789.19	
SUMMARY:																							
	Previous Report	This Month (August)		As of Date															Previous Report	This Month (August)		As of Date	
Total Disbursement Authorities Received:																			17,886,892.80	3,289,010.34		21,175,903.14	
NCA	16,315,994.00	3,053,410.00		19,369,404.00															16,911,518.31	2,135,789.19		19,047,307.50	
Working Fund				-															975,374.49	1,153,221.15		2,128,595.64	
TRA	1,570,898.80	235,600.34		1,806,499.14																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued				-																			
Total Disbursement Authorities Available	17,886,892.80	3,289,010.34		21,175,903.14																			
Less: Lapsed NCA Disbursements*	-	-		-																			
Balance of Disbursement Authorities to Date	16,911,518.31	2,135,789.19		19,047,307.50																			
	975,374.49	1,153,221.15		2,128,595.64																			

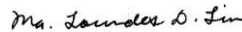
Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director

Remarks
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