

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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 : **01101101/01104102**

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		
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)											15=(5+14)
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	84,071.08	26,756.12		110,827.20				-				-	-	110,827.20				-	84,071.08	26,756.12	-	110,827.20		
Advice to Debit Account	1,390,424.07	169,335.18		1,559,759.25				-				-	-	1,559,759.25				-	1,390,424.07	169,335.18	-	1,559,759.25		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-		
Tax Remittance Advice	194,436.13	5,241.05		199,677.18				-				-	-	199,677.18				-	194,436.13	5,241.05	-	199,677.18		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-		
GRAND TOTAL	1,668,931.28	201,332.35	-	1,870,263.63	#	-	#	-	-	-	-	-	-	1,870,263.63	#	-	#	-	1,668,931.28	201,332.35	-	1,870,263.63		
SUMMARY:																								
	Previous Report	This Month (October)		As of Date															Previous Report	This Month (October)		As of Date		
Total Disbursement Authorities Received:																			22,055,000.00	1,869,000.00		23,924,000.00		
NCA	21,455,029.00	2,552,931.00		24,007,960.00															23,587,537.57	1,870,263.63		25,457,801.20		
Working Fund				-															(1,532,537.57)	(1,263.63)		(1,533,801.20)		
TRA	2,132,508.57	199,677.18		2,332,185.75																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	23,587,537.57	2,752,608.18		26,340,145.75																				
Less: Lapsed NCA Disbursements*	23,587,537.57	1,870,263.63		25,457,801.20																				
Balance of Disbursement Authorities to Date	-	882,344.55		882,344.55																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

Maria Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
Regional Director