

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 2018
In Pesos

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 : 101101 / 01101406

FAR No. 4

√ Current Year Appropriations


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS										
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		94,217.36		94,217.36				-						94,217.36					-	94,217.36			94,217.36	The underspending during period is equivalent to the remaining NCA balance, amounting to P468,769.55, less the TRA a of date, amounting to P203,760.03.
Advice to Debit Account	1,956,195.59	48,817.50	-	2,005,013.09				-						2,005,013.09					-	1,956,195.59	48,817.50	-	2,005,013.09	
Working Fund (NCA Issued to BTr)				-				-						-					-	-			-	
Tax Remittance Advice	199,042.65	4,717.38		203,760.03				-						203,760.03					-	199,042.65	4,717.38	-	203,760.03	
Cash Disbursement Ceiling (CDC)				-				-						-					-	-			-	
Non-Cash Availment Authority (NCAA)				-				-						-					-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-						-					-	-			-	
GRAND TOTAL	2,155,238.24	147,752.24	-	2,302,990.48	-	-	-	-	-	-	-	-	-	2,302,990.48	-	-	-	-	2,155,238.24	147,752.24	-	2,302,990.48		
SUMMARY:																								
	<u>Previous Report</u>	<u>This Month (January)</u>		<u>As of Date</u>																<u>Previous Report</u>	<u>This Month (January)</u>		<u>As of Date</u>	
Total Disbursement Authorities Received:																								
NCA		2,568,000.00		2,568,000.00																				
Working Fund				-																				
TRA		203,760.03		203,760.03																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	-	2,771,760.03		2,771,760.03																				
Less: Lapsed NCA	-	-		-																				
Disbursements*		2,302,990.48		2,302,990.48																				
Balance of Disbursement Authorities to Date	-	468,769.55		468,769.55																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:



KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director