

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 2018
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		
					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		13,654.76		13,654.76										13,654.76										
Advice to Debit Account	1,901,810.31	182,632.00		2,084,442.31						54,000.00	228,089.28	282,089.28	282,089.28	2,366,531.59										
Working Fund (NCA Issued to BTr)				-										-										
Tax Remittance Advice	208,870.07	6,702.35		215,572.42							12,910.72	12,910.72	12,910.72	228,483.14										
Cash Disbursement Ceiling (CDC)				-										-										
Non-Cash Availment Authority (NCAA)				-										-										
Others (CDT, BTr Docs Stamp, etc.)				-										-										
GRAND TOTAL	2,110,680.38	202,989.11	-	2,313,669.49	-	-	-	-	-	54,000.00	241,000.00	295,000.00	295,000.00	2,608,669.49	-	-	-	-	2,110,680.38	256,989.11	241,000.00	2,608,669.49	P2,172,418.19.	
SUMMARY:																								
	Previous Report	This Month (September)		As of Date																Previous Report	This Month (September)		As of Date	
Total Disbursement Authorities Received:																								
NCA	25,997,094.00	2,543,938.00		28,541,032.00																24,024,000.00	2,318,000.00		26,342,000.00	
Working Fund				-																28,104,780.70	2,608,669.49		30,713,450.19	
TRA	1,943,935.05	228,483.14		2,172,418.19																(4,080,780.70)	(290,669.49)		(4,371,450.19)	
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	27,941,029.05	2,772,421.14		30,713,450.19																				
Less: Lapsed NCA Disbursements*	28,104,780.70	2,608,669.49		30,713,450.19																				
Balance of Disbursement Authorities to Date	(163,751.65)	163,751.65		-																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

Approved By:



KRISTOFFER KIM K. BOGA
Accountant III

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