

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 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				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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)	20	21	22	23=(20+21+22)	24				
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	99,413.93	239,364.57		338,778.50				-				-	-	338,778.50	99,413.93	239,364.57	-	-	338,778.50				
Advice to Debit Account	1,316,388.34	202,734.74		1,519,123.08				-	497,945.72			497,945.72	497,945.72	2,017,068.80	1,814,334.06	202,734.74	-	-	2,017,068.80				
Working Fund (NCA Issued to BTr)				-				-				-	-	-					-				
Tax Remittance Advice	211,196.80	10,354.87		221,551.67				-				-	-	221,551.67	211,196.80	10,354.87	-	-	221,551.67				
Cash Disbursement Ceiling (CDC)				-				-				-	-	-					-				
Non-Cash Availment Authority (NCAA)				-				-				-	-	-					-				
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-					-				
GRAND TOTAL	1,626,999.07	452,454.18	-	2,079,453.25	#	-	#	-	497,945.72	-	-	497,945.72	497,945.72	2,577,398.97	#	-	#	-	2,124,944.79	452,454.18	-	2,577,398.97	
SUMMARY:																							
	Previous Report	This Month (February)		As of Date																Previous Report	This Month (February)		As of Date
Total Disbursement Authorities Received:																				4,528,000.00	2,440,000.00		6,968,000.00
NCA	1,735,000.00	2,517,432.00		4,252,432.00																1,942,459.66	2,577,398.97		4,519,858.63
Working Fund				-																2,585,540.34	(137,398.97)		2,448,141.37
TRA	208,471.44	221,551.67		430,023.11																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued				-																			
Total Disbursement Authorities Available	1,943,471.44	2,738,983.67		4,682,455.11																			
Less: Lapsed NCA Disbursements*	1,942,459.66	2,577,398.97		4,519,858.63																			
Balance of Disbursement Authorities to Date	1,011.78	161,584.70		162,596.48																			
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