

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of April 2017  
In Pesos

FAR No. 4

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 : 01101101 / 01101406

Current Year Appropriations

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			
					6	7	8	9=(6+7+8)	10	11	12											13=(10+11+12)	14 =(9+13)	
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	54,462.01	97,250.72		151,712.73				-					-	151,712.73				-	54,462.01	97,250.72		-	151,712.73	
Advice to Debit Account	1,284,381.96	178,474.54		1,462,856.50				-					-	1,462,856.50				-	1,284,381.96	178,474.54		-	1,462,856.50	
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-			-	-	
Tax Remittance Advice	295,971.32	10,026.06		305,997.38				-					-	305,997.38				-	295,971.32	10,026.06		-	305,997.38	
Cash Disbursement Ceiling (CDC)				-				-					-	-				-	-			-	-	
Non-Cash Availment Authority (NCAA)				-				-					-	-				-	-			-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-	-			-	-	
<b>GRAND TOTAL</b>	<b>1,634,815.29</b>	<b>285,751.32</b>	<b>-</b>	<b>1,920,566.61</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,920,566.61</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>1,634,815.29</b>	<b>285,751.32</b>	<b>-</b>	<b>-</b>	<b>1,920,566.61</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (April)		As of Date															Previous Report	This Month (April)			As of Date	
Total Disbursement Authorities Received:																			8,135,000.00	2,580,000.00			10,715,000.00	
NCA	8,135,000.00	2,580,000.00		10,715,000.00															9,080,461.51	1,920,566.61			11,001,028.12	
Working Fund				-															(945,461.51)	659,433.39			(286,028.12)	
TRA	945,461.51	305,997.38		1,251,458.89																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	9,080,461.51	2,885,997.38		11,966,458.89																				
Less: Lapsed NCA Disbursements*	-	-		-																				
Balance of Disbursement Authorities to Date	9,080,461.51	1,920,566.61		11,001,028.12																				
	-	965,430.77		965,430.77																				
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