

SUMMARY REPORT OF DISBURSEMENTS
For the Month of June 2017
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 : **101101 / 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			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	57,467.09	355,504.73		412,971.82				-					-	412,971.82				-	57,467.09	355,504.73	-	412,971.82	The underspending during the 1st Semester of CY 2017, amounting to P1,536,754.89, is due to the non-disbursement of the remaining balance of NCA allotted for Capital Outlay scheduled during the period, amounting to P3,481,865.65, less the TRA for the period, amounting to P1,945,110.76.	
Advice to Debit Account	1,557,229.87	1,575,960.19	-	3,133,190.06				-					-	3,133,190.06				-	1,557,229.87	1,575,960.19	-	3,133,190.06		
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-	-	-	-		
Tax Remittance Advice	295,505.82	93,669.98		389,175.80				-					-	389,175.80				-	295,505.82	93,669.98	-	389,175.80		
Cash Disbursement Ceiling (CDC)				-				-					-	-				-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-					-	-				-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-	-	-	-	-		
GRAND TOTAL	1,910,202.78	2,025,134.90	-	3,935,337.68	-	-	-	-	-	-	-	-	-	3,935,337.68	-	-	-	-	1,910,202.78	2,025,134.90	-	3,935,337.68		
SUMMARY:																								
	Previous Report	This Month (June)		As of Date															Previous Report	This Month (June)		As of Date		
Total Disbursement Authorities Received:																			17,991,000.00	2,380,000.00		20,371,000.00		
NCA	14,666,000.00	5,705,000.00		20,371,000.00															14,898,907.43	3,935,337.68		18,834,245.11		
Working Fund				-																				
TRA	1,555,934.96	389,175.80		1,945,110.76																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	16,221,934.96	6,094,175.80		22,316,110.76																				
Less: Lapsed NCA	-	3,481,865.65		3,481,865.65																				
Disbursements*	14,898,907.43	3,935,337.68		18,834,245.11																				
Balance of Disbursement Authorities to Date	1,323,027.53	(1,323,027.53)		-																				
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