

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 2016
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		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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)	16	17	18	19=(16+17+18)	20	21	22	23=(20+21+22)	24	
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	63,423.77	178,811.84		242,235.61				-					-	242,235.61				-	63,423.77	178,811.84			242,235.61	
Advice to Debit Account	1,457,445.46	252,245.45		1,709,690.91				-					-	1,709,690.91				-	1,457,445.46	252,245.45			1,709,690.91	
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-	-			-	
Tax Remittance Advice	253,004.33	13,765.33		266,769.66				-					-	266,769.66				-	253,004.33	13,765.33			266,769.66	
Cash Disbursement Ceiling (CDC)				-				-					-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-					-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-	-	-			-	
GRAND TOTAL	1,773,873.56	444,822.62	-	2,218,696.18	#	-	#	-	-	-	-	-	-	2,218,696.18	#	-	#	-	1,773,873.56	444,822.62	-	-	2,218,696.18	
SUMMARY:																								
	Previous Report	This Month (August)		As of Date															Previous Report	This Month (August)			As of Date	
Total Disbursement Authorities Received:																			15,375,000.00	2,051,000.00			17,426,000.00	
NCA	16,575,013.00	2,072,000.00		18,647,013.00															16,879,340.50	2,218,696.18			19,098,036.68	
Working Fund				-															(1,504,340.50)	(167,696.18)			(1,672,036.68)	
TRA	1,827,988.99	266,769.66		2,094,758.65																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	18,403,001.99	2,338,769.66		20,741,771.65																				
Less: Lapsed NCA Disbursements*	853,602.67			853,602.67																				
Balance of Disbursement Authorities to Date	16,879,340.50	2,218,696.18		19,098,036.68																				
	670,058.82	120,073.48		790,132.30																				
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