

SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 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
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS										
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	60,168.11	188,245.01		248,413.12				-		436,500.00		436,500.00	436,500.00	684,913.12				-	60,168.11	624,745.01	-	684,913.12		
Advice to Debit Account	2,660,378.02	1,086,259.19	33,644.59	3,780,281.80				-		386,331.02		386,331.02	386,331.02	4,166,612.82				-	2,660,378.02	1,472,590.21	33,644.59	4,166,612.82		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice	424,801.39	41,444.02	1,904.41	468,149.82				-		23,323.23		23,323.23	23,323.23	491,473.05				-	424,801.39	64,767.25	1,904.41	491,473.05		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	
GRAND TOTAL	3,145,347.52	1,315,948.22	35,549.00	4,496,844.74	-	-	-	-	-	846,154.25	-	846,154.25	846,154.25	5,342,998.99	-	-	-	-	3,145,347.52	2,162,102.47	35,549.00	5,342,998.99		
SUMMARY:																								
	Previous Report	This Month (December)		As of Date															Previous Report	This Month (December)		As of Date		
Total Disbursement Authorities Received:																			24,361,000.00	2,310,000.00		26,671,000.00		
NCA	33,057,202.00	3,339,021.00		36,396,223.00															28,868,242.37	5,342,998.99		34,211,241.36		
Working Fund				-															(4,507,242.37)	(3,032,998.99)		(7,540,241.36)		
TRA	3,027,099.55	491,473.05		3,518,572.60																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	36,084,301.55	3,830,494.05		39,914,795.60																				
Less: Lapsed NCA	853,602.67	4,849,951.57		5,703,554.24																				
Disbursements*	28,868,242.37	5,342,998.99		34,211,241.36																				
Balance of Disbursement Authorities to Date	6,362,456.51	(6,362,456.51)		-																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:



KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

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