

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 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 : **01101101 / 01101406**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	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	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)	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	57,116.37	299,477.41		356,593.78				-				-	-	356,593.78				-	57,116.37	299,477.41	-	356,593.78	
Advice to Debit Account	1,384,631.76	204,067.43		1,588,699.19				-				-	-	1,588,699.19				-	1,384,631.76	204,067.43	-	1,588,699.19	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	
Tax Remittance Advice	295,971.32	11,852.33		307,823.65				-				-	-	307,823.65				-	295,971.32	11,852.33	-	307,823.65	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	
GRAND TOTAL	1,737,719.45	515,397.17	-	2,253,116.62	-	-	-	-	-	-	-	-	-	2,253,116.62	-	-	-	-	1,737,719.45	515,397.17	-	2,253,116.62	
SUMMARY:																							
	Previous Report	This Month (January)		As of Date															Previous Report	This Month (January)		As of Date	
Total Disbursement Authorities Received:																							
NCA	-	2,379,000.00		2,379,000.00															-	2,379,000.00		2,379,000.00	
Working Fund				-																			
TRA	-	307,823.65		307,823.65																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available	-	2,686,823.65		2,686,823.65																			
Less: Lapsed NCA	-	-		-																			
Disbursements*	-	2,253,116.62		2,253,116.62																			
Balance of Disbursement Authorities to Date	-	433,707.03		433,707.03																			
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

Remarks
24