

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 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			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO											Sub-Total		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	56,401.67	376,731.72		433,133.39				-					-	433,133.39					56,401.67	376,731.72		433,133.39	The underspending during the period January to July of CY 2017, amounting to P1,220,461.38, is due to the non-disbursement of the remaining balance of NCA allotted for Capital Outlay scheduled during the 1st Semester, amounting to P3,481,865.65, less the TRA as of date, amounting to P2,282,763.99, plus the balance of the NCA as of date, amounting to P21,359.72.	
Advice to Debit Account	1,538,610.76	170,896.13		1,709,506.89				-					-	1,709,506.89					1,538,610.76	170,896.13		1,709,506.89		
Working Fund (NCA Issued to BTr)				-				-					-	-										
Tax Remittance Advice	293,766.03	43,887.20		337,653.23				-					-	337,653.23					293,766.03	43,887.20		337,653.23		
Cash Disbursement Ceiling (CDC)				-				-					-	-										
Non-Cash Availment Authority (NCAA)				-				-					-	-										
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-										
<b>GRAND TOTAL</b>	<b>1,888,778.46</b>	<b>591,515.05</b>	<b>-</b>	<b>2,480,293.51</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,480,293.51</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>1,888,778.46</b>	<b>591,515.05</b>	<b>-</b>	<b>2,480,293.51</b>		
<b>SUMMARY:</b>																								
	Previous Report	This Month (July)		As of Date															Previous Report	This Month (July)		As of Date		
Total Disbursement Authorities Received:																			20,371,000.00	2,164,000.00		22,535,000.00		
NCA	20,371,000.00	2,164,000.00		22,535,000.00															18,834,245.11	2,480,293.51		21,314,538.62		
Working Fund				-															1,536,754.89	(316,293.51)		1,220,461.38		
TRA	1,945,110.76	337,653.23		2,282,763.99																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	22,316,110.76	2,501,653.23		24,817,763.99																				
Less: Lapsed NCA	3,481,865.65	-		3,481,865.65																				
Disbursements*	18,834,245.11	2,480,293.51		21,314,538.62																				
Balance of Disbursement Authorities to Date	-	21,359.72		21,359.72																				
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