

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 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				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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	61,189.62	23,329.03		84,518.65				-				-	-	84,518.65				-	61,189.62	23,329.03	-	84,518.65		
Advice to Debit Account	3,076,440.00	187,129.14	336,432.49	3,600,001.63				-		3,950.61		3,950.61	3,950.61	3,603,952.24				-	3,076,440.00	191,079.75	336,432.49	3,603,952.24		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice	245,838.11	2,821.50	24,481.66	273,141.27				-		53.81		53.81	53.81	273,195.08				-	245,838.11	2,875.31	24,481.66	273,195.08		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	
GRAND TOTAL	3,383,467.73	213,279.67	360,914.15	3,957,661.55	-	-	-	-	-	4,004.42	-	4,004.42	4,004.42	3,961,665.97	-	-	-	-	3,383,467.73	217,284.09	360,914.15	3,961,665.97		
SUMMARY:																								
	Previous Report	This Month (November)		As of Date															Previous Report	This Month (November)		As of Date		
Total Disbursement Authorities Received:																			21,588,000.00	2,773,000.00		24,361,000.00		
NCA	23,709,046.00	9,348,156.00		33,057,202.00															24,906,576.40	3,961,665.97		28,868,242.37		
Working Fund				-															(3,318,576.40)	(1,188,665.97)		(4,507,242.37)		
TRA	2,753,904.47	273,195.08		3,027,099.55																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	26,462,950.47	9,621,351.08		36,084,301.55																				
Less: Lapsed NCA	853,602.67			853,602.67																				
Disbursements*	24,906,576.40	3,961,665.97		28,868,242.37																				
Balance of Disbursement Authorities to Date	702,771.40	5,659,685.11		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, CESO II
Regional Director