

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 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 : **101101**

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	TOTAL
					6	7	8	9=(6+7+8)	10	11															
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	57,493.24	263,306.66		320,799.90				-		19,760.00		19,760.00	19,760.00	340,559.90				-	57,493.24	283,066.66	-	340,559.90			
Advice to Debit Account	1,469,928.50	236,257.80	765,637.20	2,471,823.50				-		310,164.90		310,164.90	310,164.90	2,781,988.40				-	1,469,928.50	546,422.70	765,637.20	2,781,988.40			
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-		
Tax Remittance Advice	253,004.33	11,326.95	37,899.65	302,230.93				-		19,273.56		19,273.56	19,273.56	321,504.49				-	253,004.33	30,600.51	37,899.65	321,504.49			
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-		
GRAND TOTAL	1,780,426.07	510,891.41	803,536.85	3,094,854.33	-	-	-	-	-	349,198.46	-	349,198.46	349,198.46	3,444,052.79	-	-	-	-	1,780,426.07	860,089.87	803,536.85	3,444,052.79			
SUMMARY:																									
	Previous Report	This Month (Sept. 2016)		As of Date															Previous Report	This Month (Sept. 2016)		As of Date			
Total Disbursement Authorities Received:																			Total Disbursements Program	17,426,000.00	2,111,000.00	19,537,000.00			
NCA	18,647,013.00	2,332,416.00		20,979,429.00															Less: *Actual Disbursements	19,098,036.68	3,444,052.79	22,542,089.47			
Working Fund				-															(Over)/Underspending	(1,672,036.68)	(1,333,052.79)	(3,005,089.47)			
TRA	2,094,758.65	321,504.49		2,416,263.14																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued				-																					
Total Disbursement Authorities Available	20,741,771.65	2,653,920.49		23,395,692.14																					
Less: Lapsed NCA	853,602.67	-		853,602.67																					
Disbursements*	19,098,036.68	3,444,052.79		22,542,089.47																					
Balance of Disbursement Authorities to Date	790,132.30	(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

3,122,548.30