

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of April 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**

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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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	77,922.41	142,277.39		220,199.80				-				-	-	220,199.80				-	77,922.41	142,277.39	-	220,199.80		
Advice to Debit Account	1,469,049.74	102,555.04		1,571,604.78				-				-	-	1,571,604.78				-	1,469,049.74	102,555.04	-	1,571,604.78		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice	253,525.01	6,010.46		259,535.47				-				-	-	259,535.47				-	253,525.01	6,010.46	-	259,535.47		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>1,800,497.16</b>	<b>250,842.89</b>	<b>-</b>	<b>2,051,340.05</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,051,340.05</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>1,800,497.16</b>	<b>250,842.89</b>	<b>-</b>	<b>2,051,340.05</b>		
<b>SUMMARY:</b>																								
	Previous Report	This Month (April)		As of Date															Previous Report	This Month (April)		As of Date		
Total Disbursement Authorities Received:																			6,396,000.00	2,049,000.00		8,445,000.00		
NCA	6,261,013.00	2,212,000.00		8,473,013.00															7,046,793.95	2,051,340.05		9,098,134.00		
Working Fund				-															(650,793.95)	(2,340.05)		(653,134.00)		
TRA	785,780.95	259,535.47		1,045,316.42																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	7,046,793.95	2,471,535.47		9,518,329.42																				
Less: Lapsed NCA Disbursements*	7,046,793.95	2,051,340.05		9,098,134.00																				
Balance of Disbursement Authorities to Date	-	420,195.42		420,195.42																				
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