

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 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	79,486.30	28,894.45		108,380.75				-				-	-	108,380.75				-	79,486.30	28,894.45	-	108,380.75		
Advice to Debit Account	1,320,265.25	221,871.32		1,542,136.57				-				-	-	1,542,136.57				-	1,320,265.25	221,871.32	-	1,542,136.57		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice	205,087.93	8,418.80		213,506.73				-				-	-	213,506.73				-	205,087.93	8,418.80	-	213,506.73		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	
GRAND TOTAL	1,604,839.48	259,184.57	-	1,864,024.05	#	-	#	-	-	-	-	-	-	1,864,024.05	#	-	#	-	1,604,839.48	259,184.57	-	1,864,024.05		
SUMMARY:																								
	Previous Report	This Month (February)		As of Date															Previous Report	This Month (February)		As of Date		
Total Disbursement Authorities Received:																			2,048,000.00	2,049,000.00		4,097,000.00		
NCA	1,898,000.00	1,999,000.00		3,897,000.00															1,939,471.87	1,864,024.05		3,803,495.92		
Working Fund				-															108,528.13	184,975.95		293,504.08		
TRA	200,016.22	213,506.73		413,522.95																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	2,098,016.22	2,212,506.73		4,310,522.95																				
Less: Lapsed NCA Disbursements*	1,939,471.87	1,864,024.05		3,803,495.92																				
Balance of Disbursement Authorities to Date	158,544.35	348,482.68		507,027.03																				
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