

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of January 2016  
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**


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						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	80,336.30	263,454.84		343,791.14				-					-	343,791.14				-	80,336.30	263,454.84			343,791.14	
Advice to Debit Account	1,288,166.87	107,497.64		1,395,664.51				-					-	1,395,664.51				-	1,288,166.87	107,497.64			1,395,664.51	
Working Fund (NCA Issued to BTr)				-				-					-	-				-	-	-			-	
Tax Remittance Advice	196,561.57	3,454.65		200,016.22				-					-	200,016.22				-	196,561.57	3,454.65			200,016.22	
Cash Disbursement Ceiling (CDC)				-				-					-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-					-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-					-	-				-	-	-			-	
<b>GRAND TOTAL</b>	<b>1,565,064.74</b>	<b>374,407.13</b>	<b>-</b>	<b>1,939,471.87</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939,471.87</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>1,565,064.74</b>	<b>374,407.13</b>	<b>-</b>	<b>-</b>	<b>1,939,471.87</b>	
<b>SUMMARY:</b>																								
	Previous Report	This Month (January)		As of Date															Previous Report	This Month (January)			As of Date	
Total Disbursement Authorities Received:																								
NCA	-	1,898,000.00		1,898,000.00															-	2,048,000.00			2,048,000.00	
Working Fund				-															-	1,939,471.87			1,939,471.87	
TRA	-	200,016.22		200,016.22															-	108,528.13			108,528.13	
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	-	2,098,016.22		2,098,016.22																				
Less: Lapsed NCA Disbursements*	-	1,939,471.87		1,939,471.87																				
Balance of Disbursement Authorities to Date	-	158,544.35		158,544.35																				
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