

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 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						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	23,177.31	14,414.97		37,592.28				-				-	-	37,592.28				-	23,177.31	14,414.97	-	37,592.28		
Advice to Debit Account	2,807,090.93	145,709.47		2,952,800.40				-				-	-	2,952,800.40				-	2,807,090.93	145,709.47	-	2,952,800.40		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice	253,143.28	4,694.74		257,838.02				-				-	-	257,838.02				-	253,143.28	4,694.74	-	257,838.02		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	
GRAND TOTAL	3,083,411.52	164,819.18	-	3,248,230.70	#	-	#	-	-	-	-	-	-	3,248,230.70	#	-	#	-	3,083,411.52	164,819.18	-	3,248,230.70		
SUMMARY:																								
	Previous Report	This Month (May)		As of Date															Previous Report	This Month (May)		As of Date		
Total Disbursement Authorities Received:																			8,445,000.00	2,771,000.00		11,216,000.00		
NCA	8,473,013.00	3,454,000.00		11,927,013.00															9,098,134.00	3,248,230.70		12,346,364.70		
Working Fund				-															(653,134.00)	(477,230.70)		(1,130,364.70)		
TRA	1,045,316.42	257,838.02		1,303,154.44																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	9,518,329.42	3,711,838.02		13,230,167.44																				
Less: Lapsed NCA Disbursements*	9,098,134.00	3,248,230.70		12,346,364.70																				
Balance of Disbursement Authorities to Date	420,195.42	463,607.32		883,802.74																				
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