

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of November 2015  
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 : **01101101/01104102**

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	83,297.80	101,737.45		185,035.25				-				-	-	185,035.25				-	83,297.80	101,737.45	-	185,035.25		
Advice to Debit Account	1,984,275.20	227,462.68		2,211,737.88				-				-	-	2,211,737.88				-	1,984,275.20	227,462.68	-	2,211,737.88		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-		
Tax Remittance Advice	189,041.81	7,103.72		196,145.53				-				-	-	196,145.53				-	189,041.81	7,103.72	-	196,145.53		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-		
<b>GRAND TOTAL</b>	<b>2,256,614.81</b>	<b>336,303.85</b>	<b>-</b>	<b>2,592,918.66</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,592,918.66</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>2,256,614.81</b>	<b>336,303.85</b>	<b>-</b>	<b>2,592,918.66</b>		
<b>SUMMARY:</b>																								
	Previous Report	This Month (November)		As of Date															Previous Report	This Month (November)		As of Date		
Total Disbursement Authorities Received:																			23,924,000.00	2,615,000.00		26,539,000.00		
NCA	24,007,960.00	2,566,585.00		26,574,545.00															25,457,801.20	2,592,918.66		28,050,719.86		
Working Fund				-															(1,533,801.20)	22,081.34		(1,511,719.86)		
TRA	2,332,185.75	196,145.53		2,528,331.28																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	26,340,145.75	2,762,730.53		29,102,876.28																				
Less: Lapsed NCA Disbursements*	25,457,801.20	2,592,918.66		28,050,719.86																				
Balance of Disbursement Authorities to Date	882,344.55	169,811.87		1,052,156.42																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

KRISTOFFER KIM K. BOGA  
Accountant III

Approved By:

*Maria Lourdes D. Lim*  
MARIA LOURDES D. LIM, CESO II  
Regional Director