

SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 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	103,989.70	456,979.24		560,968.94				-		45,807.15	51,569.00	97,376.15	97,376.15	658,345.09				-	103,989.70	502,786.39	51,569.00	658,345.09		
Advice to Debit Account	2,002,937.32	176,232.94		2,179,170.26				-		3,152,375.31	278,882.26	3,431,257.57	3,431,257.57	5,610,427.83				-	2,002,937.32	3,328,608.25	278,882.26	5,610,427.83		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice	340,019.60	28,940.67		368,960.27				-		18,763.79	54,868.98	73,632.77	73,632.77	442,593.04				-	340,019.60	47,704.46	54,868.98	442,593.04		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	
GRAND TOTAL	2,446,946.62	662,152.85	-	3,109,099.47	#	-	#	-	-	3,216,946.25	385,320.24	3,602,266.49	3,602,266.49	6,711,365.96	#	-	#	-	2,446,946.62	3,879,099.10	385,320.24	6,711,365.96		
SUMMARY:																								
	Previous Report	This Month (December)		As of Date															Previous Report	This Month (December)		As of Date		
Total Disbursement Authorities Received:																			26,539,000.00	1,957,000.00		28,496,000.00		
NCA	26,574,545.00	5,216,616.50		31,791,161.50															28,050,719.86	6,711,365.96		34,762,085.82		
Working Fund				-															(1,511,719.86)	(4,754,365.96)		(6,266,085.82)		
TRA	2,528,331.28	442,593.04		2,970,924.32																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	29,102,876.28	5,659,209.54		34,762,085.82																				
Less: Lapsed NCA Disbursements*	28,050,719.86	6,711,365.96		34,762,085.82																				
Balance of Disbursement Authorities to Date	1,052,156.42	(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