SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 2014
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
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	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	79,824.11	295,844.87	309,484.11	685,153.09				-				-	-	685,153.09				-	79,824.11	295,844.87	309,484.11	685,153.09	
Advice to Debit Account	1,664,949.36	1,140,222.63	817,503.98	3,622,675.97				-			423,036.33	423,036.33	423,036.33	4,045,712.30				-	1,664,949.36	1,140,222.63	1,240,540.31	4,045,712.30	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	
Tax Remitance Advice	199,303.23	36,587.20	46,273.82	282,164.25				-			28,202.41	28,202.41	28,202.41	310,366.66				-	199,303.23	36,587.20	74,476.23	310,366.66	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	
GRAND TOTAL - - - - - - - - - - - - - - - - -	1,944,076.70	1,472,654.70	1,173,261.91	4,589,993.31	#	-	#	-	#	-	451,238.74	451,238.74	451,238.74	5,041,232.05	#	-	#	-	1,944,076.70	1,472,654.70	1,624,500.65	5,041,232.05	

SUMMARY:	Previous Report	This Month (December)		As of Date
Total Disbursement Authorities Received:				
NCA	27,535,532.67	2,955,152.00		30,490,684.67
Working Fund				-
TRA	2,570,764.60	310,366.66		2,881,131.26
CDC				-
NCAA				-
Others (CDT, BTr Docs Stamp, etc.)				-
Less: Notice of Transfer of Allocations (NTA) Issued				
Total Disbursement Authorities Available	30,106,297.27	3,265,518.66		33,371,815.93
Less: Lapsed NCA	0.88			0.88
Disbursements*	28,330,583.00	5,041,232.05		33,371,815.05
Balance of Disbursement Authorities to Date	1,775,713.39	(1,775,713.39)		-

	Previous Report	This Month (December)		As of Date
Total Disbursements Program	30,106,297.27	3,265,518.66		33,371,815.93
Less: *Actual Disbursements	28,330,583.00	5,041,232.05		33,371,815.05
(Over)/Underspending	1,775,714.27	(1,775,713.39)		0.88

Notes: The use of NTA is discouraged.
*Amounts should tally

Certified Correct:

KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

Ma. Lourdes D. Lim

MARIA LOURDES D. LIM, CESO II
Regional Director