

SUMMARY REPORT OF DISBURSEMENTS
For the Month of July 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 : **101101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	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)	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	81,955.06	68,786.76		150,741.82				-				-	-	150,741.82				-	81,955.06	68,786.76	-	150,741.82	
Advice to Debit Account	1,270,897.02	352,372.67		1,623,269.69				-				-	-	1,623,269.69				-	1,270,897.02	352,372.67	-	1,623,269.69	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	
Tax Remittance Advice	200,303.23	21,521.18		221,824.41				-				-	-	221,824.41				-	200,303.23	21,521.18	-	221,824.41	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	
GRAND TOTAL	1,553,155.31	442,680.61	-	1,995,835.92	-	-	-	-	-	-	-	-	-	1,995,835.92	-	-	-	-	1,553,155.31	442,680.61	-	1,995,835.92	
SUMMARY:																							
	Previous Report	This Month (July)		As of Date															Previous Report	This Month (July)		As of Date	
Total Disbursement Authorities Received:																			14,915,682.39	2,971,210.41		17,886,892.80	
NCA	13,566,608.00	2,749,386.00		16,315,994.00															14,915,682.39	1,995,835.92		16,911,518.31	
Working Fund				-															-	975,374.49		975,374.49	
TRA	1,349,074.39	221,824.41		1,570,898.80																			
CDC				-																			
NCAA				-																			
Others (CDT, BTr Docs Stamp, etc.)				-																			
Less: Notice of Transfer of Allocations (NTA) Issued				-																			
Total Disbursement Authorities Available	14,915,682.39	2,971,210.41		17,886,892.80																			
Less: Lapsed NCA Disbursements*	-	-		-																			
Balance of Disbursement Authorities to Date	-	975,374.49		975,374.49																			
Notes: The use of NTA is discouraged. *Amounts should tally																							

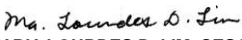
Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director

Remarks
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