

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 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				Remarks	
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)											
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	19,097.97		98,922.08				-				-	-	98,922.08				-	79,824.11	19,097.97	-	98,922.08		
Advice to Debit Account	2,036,793.45	331,056.79	25,456.46	2,393,306.70				-				-	-	2,393,306.70				-	2,036,793.45	331,056.79	25,456.46	2,393,306.70		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-		
Tax Remittance Advice	199,303.23	11,318.15	1,440.94	212,062.32				-				-	-	212,062.32				-	199,303.23	11,318.15	1,440.94	212,062.32		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-		
GRAND TOTAL	2,315,920.79	361,472.91	26,897.40	2,704,291.10	#	-	#	-	#	-	-	-	-	2,704,291.10	#	-	#	-	2,315,920.79	361,472.91	26,897.40	2,704,291.10		
SUMMARY:																								
	Previous Report	This Month (November)		As of Date															Previous Report	This Month (November)		As of Date		
Total Disbursement Authorities Received:																			Total Disbursements Program					
NCA	24,816,082.67	2,719,450.00		27,535,532.67															27,174,784.95	2,931,512.32		30,106,297.27		
Working Fund				-															Less: *Actual Disbursements					
TRA	2,358,702.28	212,062.32		2,570,764.60															25,626,291.90	2,704,291.10		28,330,583.00		
CDC				-															Less: (Over)/Underspending					
NCAA				-															1,548,493.05	227,221.22		1,775,714.27		
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	27,174,784.95	2,931,512.32		30,106,297.27																				
Less: Lapsed NCA	0.88			0.88																				
Disbursements*	25,626,291.90	2,704,291.10		28,330,583.00																				
Balance of Disbursement Authorities to Date	1,548,492.17	227,221.22		1,775,713.39																				
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