

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of October 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	82,428.53	46,458.86		128,887.39				-				-	-	128,887.39				-	82,428.53	46,458.86	-	128,887.39		
Advice to Debit Account	1,290,390.20	404,491.44		1,694,881.64				-				-	-	1,694,881.64				-	1,290,390.20	404,491.44	-	1,694,881.64		
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advice	200,303.23	10,490.35		210,793.58				-				-	-	210,793.58				-	200,303.23	10,490.35	-	210,793.58		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>1,573,121.96</b>	<b>461,440.65</b>	<b>-</b>	<b>2,034,562.61</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,034,562.61</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>1,573,121.96</b>	<b>461,440.65</b>	<b>-</b>	<b>2,034,562.61</b>		
<b>SUMMARY:</b>																								
	Previous Report	This Month (October)		As of Date															Previous Report	This Month (October)		As of Date		
Total Disbursement Authorities Received:																			23,591,730.17	3,583,054.78		27,174,784.95		
NCA	21,443,821.47	3,372,261.20		24,816,082.67															23,591,729.29	2,034,562.61		25,626,291.90		
Working Fund				-															0.88	1,548,492.17		1,548,493.05		
TRA	2,147,908.70	210,793.58		2,358,702.28																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	23,591,730.17	3,583,054.78		27,174,784.95																				
Less: Lapsed NCA	0.88			0.88																				
Disbursements*	23,591,729.29	2,034,562.61		25,626,291.90																				
Balance of Disbursement Authorities to Date	-	1,548,492.17		1,548,492.17																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

Approved By:

  
**KRISTOFFER KIM K. BOGA**  
Accountant III

  
**MARIA LOURDES D. LIM, CESO II**  
Regional Director