

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 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						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	78,787.26	94,279.96	45,333.93	218,401.15										218,401.15					78,787.26	94,279.96	45,333.93	218,401.15		
Advice to Debit Account	1,446,222.18	797,130.49	685,639.03	2,928,991.70							1,055,619.38	1,055,619.38	1,055,619.38	3,984,611.08					1,446,222.18	797,130.49	1,741,258.41	3,984,611.08		
Working Fund (NCA Issued to BTr)				-										-										
Tax Remittance Advice	200,303.23	29,355.87	41,375.84	271,034.94							70,374.62	70,374.62	70,374.62	341,409.56					200,303.23	29,355.87	111,750.46	341,409.56		
Cash Disbursement Ceiling (CDC)				-										-										
Non-Cash Availment Authority (NCAA)				-										-										
Others (CDT, BTr Docs Stamp, etc.)				-										-										
GRAND TOTAL -----	1,725,312.67	920,766.32	772,348.80	3,418,427.79	#	-	#	-	#	-	1,125,994.00	1,125,994.00	1,125,994.00	4,544,421.79	#	-	#	-	1,725,312.67	920,766.32	1,898,342.80	4,544,421.79		
SUMMARY:																								
	Previous Report	This Month (September)		As of Date															Previous Report	This Month (September)		As of Date		
Total Disbursement Authorities Received:																			21,175,903.14	2,415,827.03		23,591,730.17		
NCA	19,369,404.00	2,074,417.47		21,443,821.47															19,047,307.50	4,544,421.79		23,591,729.29		
Working Fund				-															2,128,595.64	(2,128,594.76)		0.88		
TRA	1,806,499.14	341,409.56		2,147,908.70																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	21,175,903.14	2,415,827.03		23,591,730.17																				
Less: Lapsed NCA	-	0.88		0.88																				
Disbursements*	19,047,307.50	4,544,421.79		23,591,729.29																				
Balance of Disbursement Authorities to Date	2,128,595.64	(2,128,595.64)		-																				
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