

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 2018
In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI
Organization Code (UACS) : 24 001 03 00011
Funding Source Code : 01101101 / 01101406

FAR No. 4

√ Current Year Appropriations

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		449,789.47		449,789.47				-				-	-	449,789.47				-	-	449,789.47				
Advice to Debit Account	1,574,979.83	83,417.03		1,658,396.86				-		17,252.94		17,252.94	17,252.94	1,675,649.80				-	-	1,574,979.83	100,669.97		-	1,675,649.80
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-				
Tax Remittance Advice	199,042.65	8,243.20		207,285.85				-		644.60		644.60	644.60	207,930.45				-	-	199,042.65	8,887.80		-	207,930.45
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-				
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-				
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-				
GRAND TOTAL	1,774,022.48	541,449.70	-	2,315,472.18	#	-	#	-	#	17,897.54	#	17,897.54	17,897.54	2,333,369.72	#	-	#	-	1,774,022.48	559,347.24	-	-	2,333,369.72	
SUMMARY:																								
	Previous Report	This Month (February)		As of Date																Previous Report	This Month (February)		As of Date	
Total Disbursement Authorities Received:																								
NCA	2,568,000.00	2,318,000.00		4,886,000.00																2,568,000.00	2,318,000.00		4,886,000.00	
Working Fund				-																2,302,990.48	2,333,369.72		4,636,360.20	
TRA	203,760.03	207,930.45		411,690.48																265,009.52	(15,369.72)		249,639.80	
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	2,771,760.03	2,525,930.45		5,297,690.48																				
Less: Lapsed NCA Disbursements*	2,302,990.48	2,333,369.72		4,636,360.20																				
Balance of Disbursement Authorities to Date	468,769.55	192,560.73		661,330.28																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:



KRISTOFFER KIM K. BOGA
Accountant III

Approved By:

Maria Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
Regional Director