

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of November 2017  
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 / 01101406**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	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		173,455.05		173,455.05				-				-		173,455.05				-					173,455.05	The underspending during the Jan. to Nov. 2017, amounting to P2,640,871.19, is due to the non-disbursement of the remaining balance of NCA allotted for Capital Outlay scheduled during the 1st Semester, amounting to P3,481,865.65, less the TRA for the period, amounting to P3,720,158.26, and the requested NCA amounting to P432,216.00, plus the remaining NCA as of date, amounting to P1,496,753.73.
Advice to Debit Account	3,368,183.05	174,030.02	1,571,061.82	5,113,274.89				-				-		5,113,274.89				-	3,368,183.05	174,030.02	1,571,061.82	5,113,274.89		
Working Fund (NCA Issued to BTr)				-				-				-		-				-				-		
Tax Remittance Advice	289,494.04	15,675.41	157,726.68	462,896.13				-				-		462,896.13				-	289,494.04	15,675.41	157,726.68	462,896.13		
Cash Disbursement Ceiling (CDC)				-				-				-		-				-				-		
Non-Cash Availment Authority (NCAA)				-				-				-		-				-				-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-				-		
<b>GRAND TOTAL</b>	<b>3,657,677.09</b>	<b>363,160.48</b>	<b>1,728,788.50</b>	<b>5,749,626.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,749,626.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,657,677.09</b>	<b>363,160.48</b>	<b>1,728,788.50</b>	<b>5,749,626.07</b>		
<b>SUMMARY:</b>																								
	Previous Report	This Month (November)		As of Date															Previous Report	This Month (Nov.)		As of Date		
Total Disbursement Authorities Received:																			Total Disbursements Program					
NCA	32,282,216.00	3,935,000.00		36,217,216.00															Less: *Actual Disbursements	31,850,000.00	3,935,000.00	35,785,000.00		
Working Fund				-															(Over)/Underspending	29,209,128.81	5,749,626.07	34,958,754.88		
TRA	3,257,262.13	462,896.13		3,720,158.26																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	35,539,478.13	4,397,896.13		39,937,374.26																				
Less: Lapsed NCA Disbursements*	3,481,865.65			3,481,865.65																				
	29,209,128.81	5,749,626.07		34,958,754.88																				
<b>Balance of Disbursement Authorities to Date</b>	<b>2,848,483.67</b>	<b>(1,351,729.94)</b>		<b>1,496,753.73</b>																				
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