

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 2017
In Pesos

FAR No. 4

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 : 01101407

√ 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		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												PS
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		121,461.91		121,461.91										121,461.91										
Advice to Debit Account	1,604,477.03	150,366.10	855,432.88	2,610,276.01										2,610,276.01					1,604,477.03	150,366.10	855,432.88	2,610,276.01		
Working Fund (NCA Issued to BTr)				-										-										
Tax Remittance Advice	298,407.81	7,281.59	34,302.81	339,992.21										339,992.21					298,407.81	7,281.59	34,302.81	339,992.21		
Cash Disbursement Ceiling (CDC)				-										-										
Non-Cash Availment Authority (NCAA)				-										-										
Others (CDT, BTr Docs Stamp, etc.)				-										-										
GRAND TOTAL	1,902,884.84	279,109.60	889,735.69	3,071,730.13	-	-	-	-	-	-	#	-	-	3,071,730.13	-	-	-	-	1,902,884.84	279,109.60	889,735.69	3,071,730.13		
SUMMARY:																								
	Previous Report	This Month (Sept.)		As of Date																Previous Report	This Month (Sept.)		As of Date	
Total Disbursement Authorities Received:																				24,749,000.00	2,660,000.00		27,409,000.00	
NCA	24,749,000.00	2,660,000.00		27,409,000.00																				
Working Fund				-																				
TRA	2,601,585.81	339,992.21		2,941,578.02																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	27,350,585.81	2,999,992.21		30,350,578.02																				
Less: Lapsed NCA	3,481,865.65			3,481,865.65																				
Disbursements*	23,796,982.24	3,071,730.13		26,868,712.37																				
Balance of Disbursement Authorities to Date	71,737.92	(71,737.92)		-																				
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