

SUMMARY REPORT OF DISBURSEMENTS
For the Month of August 2018
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 : 01101101 / 01101406

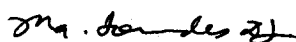
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL											
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				145,315.97										145,315.97										
Advice to Debit Account	2,014,848.51	406,720.48		2,421,568.99										2,421,568.99					2,014,848.51	406,720.48		2,421,568.99		
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice	208,870.07	16,390.06		225,260.13										225,260.13					208,870.07	16,390.06		225,260.13		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL	2,223,718.58	568,426.51		2,792,145.09										2,792,145.09					2,223,718.58	568,426.51		2,792,145.09		
SUMMARY:																								
	Previous Report	This Month (August)		As of Date															Previous Report	This Month (August)		As of Date		
Total Disbursement Authorities Received:																			21,456,000.00	2,568,000.00		24,024,000.00		
NCA	23,429,094.00	2,568,000.00		25,997,094.00															25,312,635.61	2,792,145.09		28,104,780.70		
Working Fund																			(3,856,635.61)	(224,145.09)		(4,080,780.70)		
TRA	1,718,674.92	225,260.13		1,943,935.05																				
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	25,147,768.92	2,793,260.13		27,941,029.05																				
Less: Lapsed NCA Disbursements*	25,312,635.61	2,792,145.09		28,104,780.70																				
Balance of Disbursement Authorities to Date	(164,866.69)	1,115.04		(163,751.65)																				

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