

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 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
					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		186,915.11		186,915.11										186,915.11						186,915.11			186,915.11	The overspending during the period is equivalent to the amount of NCA received and utilized for the payment of accounts payable and monetization of leave credits, amounting to P1,873,094.00 plus the amount of TRA as of date, amounting to P1,718,674.92, and the NCA allocation for the following month utilized during the period, amounting to P164,866.69.
Advice to Debit Account	1,478,871.76	318,379.67	771,935.66	2,569,187.09							58,802.49	58,802.49	58,802.49	2,627,989.58					1,478,871.76	318,379.67	830,738.15	2,627,989.58		
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice	208,537.48	16,223.79	147,321.43	372,082.70										372,082.70					208,537.48	16,223.79	147,321.43	372,082.70		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>GRAND TOTAL</b>	<b>1,687,409.24</b>	<b>521,518.57</b>	<b>919,257.09</b>	<b>3,128,184.90</b>							<b>58,802.49</b>	<b>58,802.49</b>	<b>58,802.49</b>	<b>3,186,987.39</b>					<b>1,687,409.24</b>	<b>521,518.57</b>	<b>978,059.58</b>	<b>3,186,987.39</b>		
<b>SUMMARY:</b>																								
	<u>Previous Report</u>	<u>This Month (July)</u>		<u>As of Date</u>																<u>Previous Report</u>	<u>This Month (July)</u>		<u>As of Date</u>	
Total Disbursement Authorities Received:																								
NCA	20,779,056.00	2,650,038.00		23,429,094.00																18,888,000.00	2,568,000.00		21,456,000.00	
Working Fund																				22,125,648.22	3,186,987.39		25,312,635.61	
TRA	1,346,592.22	372,082.70		1,718,674.92																(3,237,648.22)	(618,987.39)		(3,856,635.61)	
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	22,125,648.22	3,022,120.70		25,147,768.92																				
Less: Lapsed NCA Disbursements*	22,125,648.22	3,186,987.39		25,312,635.61																				
Balance of Disbursement Authorities to Date		(164,866.69)		(164,866.69)																				
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