

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

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	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		285,900.47	217,541.11	503,441.58										503,441.58											
Advice to Debit Account	2,670,656.72	390,569.97		3,061,226.69						38,400.00		38,400.00	38,400.00	3,099,626.69					2,670,656.72	428,969.97		3,099,626.69			
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice	213,737.74	26,313.33	17,265.16	257,316.23						1,600.00		1,600.00	1,600.00	258,916.23					213,737.74	27,913.33	17,265.16	258,916.23			
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
GRAND TOTAL	2,884,394.46	702,783.77	234,806.27	3,821,984.50						40,000.00		40,000.00	40,000.00	3,861,984.50					2,884,394.46	742,783.77	234,806.27	3,861,984.50			
SUMMARY:																									
	Previous Report	This Month (December)		As of Date															Previous Report	This Month (December)		As of Date			
Total Disbursement Authorities Received:																			34,528,000.00	3,338,000.00		37,866,000.00			
NCA	37,596,135.00	3,338,000.00		40,934,135.00															40,003,251.98	3,861,984.50		43,865,236.48			
Working Fund																			(5,475,251.98)	(523,984.50)		(5,999,236.48)			
TRA	2,672,185.25	258,916.23		2,931,101.48																					
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	40,268,320.25	3,596,916.23		43,865,236.48																					
Less: Lapsed NCA Disbursements*	40,003,251.98	3,861,984.50		43,865,236.48																					
Balance of Disbursement Authorities to Date	265,068.27	(265,068.27)																							
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