

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 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

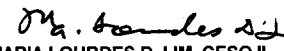
Funding Source Code : 01101101 / 01101406

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			TOTAL					PS	MOOE	CO	TOTAL							
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE		CO	Sub-Total		16					17	18	19=(16+17+18)		20	21	22
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)	18	17	18	19=(16+17+18)	20	21	22	23=(20+21+22)	24			
Notice of Cash Allocation (NCA)																										
MDS Checks Issued		134,533.70		134,533.70										134,533.70												
Advice to Debit Account	4,345,098.03	632,404.83	326,311.64	5,303,814.50										5,303,814.50												
Working Fund (NCA Issued to BTr)				-										-												
Tax Remittance Advice	209,910.31	26,599.08	25,897.75	262,407.14										262,407.14												
Cash Disbursement Ceiling (CDC)				-										-												
Non-Cash Availment Authority (NCAA)				-										-												
Others (CDT, BTr Docs Stamp, etc.)				-										-												
GRAND TOTAL	4,555,008.34	793,537.61	352,209.39	5,700,755.34										5,700,755.34					4,555,008.34	793,537.61	352,209.39	5,700,755.34				
SUMMARY:																										
	Previous Report	This Month (November)		As of Date																Previous Report	This Month (November)		As of Date			
Total Disbursement Authorities Received:																				Total Disbursements Program						
NCA	31,683,032.00	5,913,103.00		37,596,135.00																29,484,000.00	5,044,000.00		34,528,000.00			
Working Fund				-																Less: *Actual Disbursements				40,003,251.98		
TRA	2,409,778.11	262,407.14		2,672,185.25																(4,818,496.64)	(656,755.34)		(5,475,251.98)			
CDC				-																						
NCAA				-																						
Others (CDT, BTr Docs Stamp, etc.)				-																						
Less: Notice of Transfer of Allocations (NTA) Issued																										
Total Disbursement Authorities Available	34,092,810.11	6,175,510.14		40,268,320.25																						
Less: Lapsed NCA Disbursements*	34,302,496.64	5,700,755.34		40,003,251.98																						
Balance of Disbursement Authorities to Date	(209,686.53)	474,754.80		265,068.27																						
Notes: The use of NTA is discouraged. *Amounts should tally																										

Certified Correct:


KRISTOFFER KIM R. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director