

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 2019
In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Unit : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI

Organization Code (UACS) : 24 001 03 00011

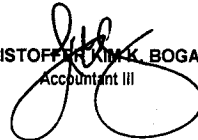
Funding Source Code : 01101101 / 01101406

FAR No. 4


Current Year Appropriations

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	165.00	111,209.41		111,374.41																				
Advice to Debit Account	4,107,089.01	923,204.85		5,030,293.86						62,248.27		62,248.27	62,248.27											
Working Fund (NCA issued to BTr)																								
Tax Remittance Advice	286,596.10	28,567.94		315,164.04						3,276.23		3,276.23	3,276.23											
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL	4,393,850.11	1,062,982.20		5,456,832.31						65,524.50		65,524.50	65,524.50	65,524.50	5,522,356.81					4,393,850.11	1,128,506.70		5,522,356.81	
SUMMARY:																								
	Previous Report	This Month (May)		As of Date																Previous Report	This Month (May)		As of Date	
Total Disbursement Authorities Received:																								
NCA	12,887,062.00	4,493,000.00		17,380,062.00																11,935,000.00	4,493,000.00		16,428,000.00	
Working Fund																								
TRA	1,351,964.06	318,440.27		1,670,404.33																				
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	14,239,026.06	4,811,440.27		19,050,466.33																				
Less: Lapsed NCA Disbursements*	13,182,107.27	5,522,356.81		18,704,464.08																				
Balance of Disbursement Authorities to Date	1,056,918.79	(710,916.54)		346,002.25																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:


KRISTOFFER LIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director