

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 2020
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

| 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 | | | | | | | | | | | | 16 |
| 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 | | 125,044.84 | | 125,044.84 | | | | | | | | | | 125,044.84 | | | | | | | | | | | |
| Advice to Debit Account | 2,635,875.21 | 147,989.74 | | 2,783,864.95 | | | | | | | | | | 2,783,864.95 | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice | 315,609.79 | 11,357.47 | | 326,967.26 | | | | | | | | | | 326,967.26 | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 2,951,485.00 | 284,392.05 | - | 3,235,877.05 | - | - | - | - | - | - | - | - | - | 3,235,877.05 | - | - | - | - | 2,951,485.00 | 284,392.05 | - | 3,235,877.05 | | | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3235877.05 | Previous Report | This Month (February) | | As of Date | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Received: | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCA | 3,033,000.00 | 3,096,000.00 | | 6,129,000.00 | | | | | | | | | | | | | | | | | | | | | |
| Working Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRA | 297,656.29 | 326,967.26 | | 624,623.55 | | | | | | | | | | | | | | | | | | | | | |
| CDC | | | | | | | | | | | | | | | | | | | | | | | | | |
| NCAA | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer of Allocations (NTA) Issued | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Available | 3,330,656.29 | 3,422,967.26 | | 6,753,623.55 | | | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA Disbursements* | 2,616,148.55 | 3,235,877.05 | | 5,852,025.60 | | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursement Authorities to Date | 714,507.74 | 187,090.21 | | 901,597.95 | | | | | | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged. *Amounts should tally | | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Approved By:


IRENE C. GERODIAS, JR.
Supervising Administrative Officer


MARIA LOURDES D. LIM, CESO II
Regional Director 