

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of January 2019  
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
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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		9,750.06		9,750.06						34,092.72		34,092.72	34,092.72	43,842.78									43,842.78	The overspending during the period is equivalent to the amount of NCA/NTCA received for the payment of PBB and PS Deficiency, amounting to P952,062.00 plus the amount of TRA as of date, amounting to P420,940.26, less the cash balance as of date, amounting to P 929,024.67.
Advice to Debit Account	2,672,090.00	55,113.92		2,727,203.92						3,990.63		3,990.63	3,990.63	2,731,194.55					2,672,090.00	59,104.55		2,731,194.55		
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice	415,780.08	4,359.58		420,139.66						800.60		800.60	800.60	420,940.26					415,780.08	5,160.18		420,940.26		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
<b>GRAND TOTAL</b>	<b>3,087,870.08</b>	<b>69,223.56</b>		<b>3,157,093.64</b>						<b>38,883.95</b>		<b>38,883.95</b>	<b>38,883.95</b>	<b>3,195,977.59</b>					<b>3,087,870.08</b>	<b>108,107.51</b>		<b>3,195,977.59</b>		
<b>SUMMARY:</b>																								
	Previous Report	This Month (January)		As of Date															Previous Report	This Month (January)		As of Date		
Total Disbursement Authorities Received:																								
NCA	-	3,704,062.00		3,704,062.00															-	2,752,000.00		2,752,000.00		
Working Fund																								
TRA		420,940.26		420,940.26																				
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available		4,125,002.26		4,125,002.26																				
Less: Lapsed NCA Disbursements*		3,195,977.59		3,195,977.59																				
Balance of Disbursement Authorities to Date		929,024.67		929,024.67																				
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