

SUMMARY REPORT OF DISBURSEMENTS
For the Month of July 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	
	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		
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)				13,886.25																				
MDS Checks Issued		13,886.25		13,886.25																				
Advice to Debit Account	1,636,019.65	243,241.16		1,879,260.81										13,886.25										
Working Fund (NCA Issued to BTr)				-										1,879,260.81					1,636,019.65	243,241.16		1,879,260.81		
Tax Remittance Advice	293,819.77	12,284.91		306,104.68										306,104.68					293,819.77	12,284.91		306,104.68		
Cash Disbursement Ceiling (CDC)				-										-										
Non-Cash Availment Authority (NCAA)				-										-										
Others (CDT, BTr Docs Stamp, etc.)				-										-										
GRAND TOTAL	1,929,839.42	269,412.32	-	2,199,251.74	-	-	-	-	-	-	-	-	-	2,199,251.74	-	-	-	-	1,929,839.42	269,412.32	-	2,199,251.74		
SUMMARY:																								
	Previous Report	This Month (July)		As of Date															Previous Report	This Month (July)		As of Date		
Total Disbursement Authorities Received:																								
NCA	20,158,062.00	2,747,000.00		22,905,062.00															19,206,000.00	2,747,000.00		21,953,000.00		
Working Fund				-																				
TRA	1,968,426.89	306,104.68		2,274,531.57															22,126,488.89	2,199,251.74		24,325,740.63		
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	22,126,488.89	3,053,104.68		25,179,593.57																				
Less: Lapsed NCA				-																				
Disbursements*	22,126,488.89	2,199,251.74		24,325,740.63																				
Balance of Disbursement Authorities to Date		853,852.94		853,852.94																				
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