

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of August 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	
					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	101.08	119,771.63		119,872.71				-				-		119,872.71					101.08	119,771.63		119,872.71		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 P2,591,030.66, less the balance of NCA as of date, amounting to P111,664.43.
Advice to Debit Account	2,914,617.88	474,697.92		3,389,315.80				-				-		3,389,315.80					2,914,617.88	474,697.92		3,389,315.80		
Working Fund (NCA Issued to BTr)				-				-				-		-										
Tax Remittance Advice	290,422.83	26,076.26		316,499.09				-				-		316,499.09					290,422.83	26,076.26		316,499.09		
Cash Disbursement Ceiling (CDC)				-				-				-		-										
Non-Cash Availment Authority (NCAA)				-				-				-		-										
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-										
<b>GRAND TOTAL</b>	<b>3,205,141.79</b>	<b>620,545.81</b>	<b>-</b>	<b>3,825,687.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,825,687.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,205,141.79</b>	<b>620,545.81</b>	<b>-</b>	<b>3,825,687.60</b>		
<b>SUMMARY:</b>																								
	Previous Report	This Month (August)		As of Date															Previous Report	This Month (August)		As of Date		
Total Disbursement Authorities Received:																			21,953,000.00	2,767,000.00		24,720,000.00		
NCA	22,905,062.00	2,767,000.00		25,672,062.00															24,325,740.63	3,825,687.60		28,151,428.23		
Working Fund				-															(2,372,740.63)	(1,058,687.60)		(3,431,428.23)		
TRA	2,274,531.57	316,499.09		2,591,030.66																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	25,179,593.57	3,083,499.09		28,263,092.66																				
Less: Lapsed NCA				-																				
Disbursements*	24,325,740.63	3,825,687.60		28,151,428.23																				
Balance of Disbursement Authorities to Date	853,852.94	(742,188.51)		111,664.43																				
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