

SUMMARY REPORT OF DISBURSEMENTS
For the Month of September 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		200,012.24		200,012.24										200,012.24						200,012.24		200,012.24		
Advice to Debit Account	2,268,619.84	510,032.35		2,778,652.19										2,778,652.19					2,268,619.84	510,032.35		2,778,652.19		
Working Fund (NCA Issued to BTr)				-										-										
Tax Remittance Advice	285,378.28	30,221.32		315,599.60										315,599.60					285,378.28	30,221.32		315,599.60		
Cash Disbursement Ceiling (CDC)				-										-										
Non-Cash Availment Authority (NCAA)				-										-										
Others (CDT, BTr Docs Stamp, etc.)				-										-										
GRAND TOTAL	2,553,998.12	740,265.91	-	3,294,264.03	-	-	-	-	-	-	-	-	-	3,294,264.03	-	-	-	-	2,553,998.12	740,265.91	-	3,294,264.03		
SUMMARY:																								
	Previous Report	This Month (September)		As of Date																Previous Report	This Month (September)		As of Date	
Total Disbursement Authorities Received:																				24,720,000.00	2,867,000.00		27,587,000.00	
NCA	25,672,062.00	2,867,000.00		28,539,062.00																28,151,428.23	3,294,264.03		31,445,692.26	
Working Fund				-																(3,431,428.23)	(427,264.03)		(3,858,692.26)	
TRA	2,591,030.66	315,599.60		2,906,630.26																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	28,263,092.66	3,182,599.60		31,445,692.26																				
Less: Lapsed NCA Disbursements*	28,151,428.23	3,294,264.03		31,445,692.26																				
Balance of Disbursement Authorities to Date	111,664.43	(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