

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 2019
In Pesos

FAR No. 4

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

√ Current Year Appropriations

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		127,388.72		127,388.72										127,388.72										
Advice to Debit Account	4,574,270.03	361,821.07	227,530.89	5,163,621.99										5,163,621.99					4,574,270.03	361,821.07	227,530.89	5,163,621.99		
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice	291,168.05	22,172.04	12,879.11	326,219.20										326,219.20					291,168.05	22,172.04	12,879.11	326,219.20		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL	4,865,438.08	511,381.83	240,410.00	5,617,229.91										5,617,229.91					4,865,438.08	511,381.83	240,410.00	5,617,229.91		
SUMMARY:																								
	Previous Report	This Month (November)		As of Date															Previous Report	This Month (November)		As of Date		
Total Disbursement Authorities Received:																			30,536,000.00	5,184,000.00		35,720,000.00		
NCA	31,488,062.00	5,184,000.00		36,672,062.00																				
Working Fund																								
TRA	3,202,700.43	326,219.20		3,528,919.63																				
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	34,690,762.43	5,510,219.20		40,200,981.63																				
Less: Lapsed NCA Disbursements*	34,507,465.95	5,617,229.91		40,124,695.86																				
Balance of Disbursement Authorities to Date	183,296.48	(107,010.71)		76,285.77																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:


KRISTOFFER M. K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director