

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of October 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				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												PS	MOOE
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		146,159.20		146,159.20										146,159.20											
Advice to Debit Account	2,188,417.31	431,127.01		2,619,544.32										2,619,544.32					2,188,417.31	431,127.01					
Working Fund (NCA Issued to BTR)																									
Tax Remittance Advice	285,378.28	10,691.89		296,070.17										296,070.17					285,378.28	10,691.89					
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTR Docs Stamp, etc.)																									
<b>GRAND TOTAL</b>	<b>2,473,795.59</b>	<b>587,978.10</b>	<b>-</b>	<b>3,061,773.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,061,773.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,473,795.59</b>	<b>587,978.10</b>	<b>-</b>	<b>-</b>	<b>3,061,773.69</b>		
<b>SUMMARY:</b>																									
	Previous Report	This Month (October)		As of Date															Previous Report	This Month (October)			As of Date		
Total Disbursement Authorities Received:																									
NCA	28,539,062.00	2,949,000.00		31,488,062.00															27,587,000.00	2,949,000.00			30,536,000.00		
Working Fund																			31,445,692.26	3,061,773.69			34,507,465.95		
TRA	2,906,630.26	296,070.17		3,202,700.43															(3,858,692.26)	(112,773.69)			(3,971,465.95)		
CDC																									
NCAA																									
Others (CDT, BTR Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	31,445,692.26	3,245,070.17		34,690,762.43																					
Less: Lapsed NCA Disbursements*	31,445,692.26	3,061,773.69		34,507,465.95																					
Balance of Disbursement Authorities to Date		183,296.48		183,296.48																					
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