

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of January 2020  
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

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
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(9+13)											
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	-	50,249.32		50,249.32				-				-		50,249.32					-	50,249.32		50,249.32		
Advice to Debit Account	2,218,013.40	50,229.54		2,268,242.94				-				-		2,268,242.94					2,218,013.40	50,229.54		2,268,242.94		
Working Fund (NCA Issued to BTr)				-				-				-										-		
Tax Remittance Advice	287,591.85	10,064.44		297,656.29				-				-		297,656.29					287,591.85	10,064.44		297,656.29		
Cash Disbursement Ceiling (CDC)				-				-				-										-		
Non-Cash Availment Authority (NCAA)				-				-				-										-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-										-		
<b>GRAND TOTAL</b>	<b>2,505,605.25</b>	<b>110,543.30</b>	<b>-</b>	<b>2,616,148.55</b>				<b>-</b>				<b>-</b>		<b>2,616,148.55</b>					<b>2,505,605.25</b>	<b>110,543.30</b>	<b>-</b>	<b>2,616,148.55</b>		
<b>SUMMARY:</b>	17.83	2,505,623.08																						
		Previous Report	This Month (January)	As of Date															Previous Report	This Month (January)	As of Date			
Total Disbursement Authorities Received:																								
NCA		-	3,033,000.00	3,033,000.00																-	3,426,000.00	3,426,000.00		
Working Fund				-																				
TRA		-	297,656.29	297,656.29																-	2,616,148.55	2,616,148.55		
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available		-	3,330,656.29	3,330,656.29																				
Less: Lapsed NCA Disbursements*		-	2,616,148.55	2,616,148.55																				
Balance of Disbursement Authorities to Date		-	714,507.74	714,507.74																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

Approved By:

  
**IRENEO C. GERODIAS, JR.**  
Supervising Administrative Officer

  
**MARIA LOURDES D. LIM, CESO II**  
Regional Director