

SUMMARY REPORT OF DISBURSEMENTS
For the Month of October 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	
					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	-	62,257.47		62,257.47										62,257.47					-	62,257.47			62,257.47	The overspending pertains to the difference in Total Disbursement Program of P35,652,000.00 & actual NCA received of P31,241,000.00 in the amount of P4,411,000.00 less actual TRA issued of P3,177,323.47 & deducted by lapsed NCA of Php42,722.24 & unused NCA of Php594,873.54.	
Advice to Debit Account	1,794,146.33	65,565.16		1,859,711.49						70,157.50		70,157.50	70,157.50	1,929,868.99					1,794,146.33	135,722.66			1,929,868.99		
Working Fund (NCA Issued to BTr)				-																					
Tax Remittance Advice	262,741.23	8,367.70		271,608.93						3,692.50		3,692.50	3,692.50	275,301.43					262,741.23	12,560.20			275,301.43		
Cash Disbursement Ceiling (CDC)				-																					
Non-Cash Availment Authority (NCAA)				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
GRAND TOTAL	2,056,887.56	136,690.33		2,193,577.89						73,850.00		73,850.00	73,850.00	2,267,427.89					2,056,887.56	210,540.33			2,267,427.89		
SUMMARY:																									
	Previous Report	This Month (October)		As of Date															Previous Report	This Month (October)		As of Date			
Total Disbursement Authorities Received:																			30,071,000.00	5,581,000.00		35,652,000.00			
NCA	28,654,000.00	2,587,000.00		31,241,000.00															31,513,299.80	2,267,427.89		33,780,727.69			
Working Fund				-															(1,442,299.80)	3,313,572.11		1,871,272.31			
TRA	2,902,022.04	275,301.43		3,177,323.47																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	31,556,022.04	2,862,301.43		34,418,323.47																					
Less: Lapsed NCA	42,722.24			42,722.24																					
Disbursements*	31,513,299.80	2,267,427.89		33,780,727.69																					
Balance of Disbursement Authorities to Date		594,873.54		594,873.54																					
Notes: The use of NTA is discouraged. *Amounts should tally																									

Certified Correct:


ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director