

SUMMARY REPORT OF DISBURSEMENTS
For the Month of November 2020
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

✓ 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
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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	-	97,093.10		97,093.10										97,093.10					-	97,093.10			97,093.10	
Advice to Debit Account	3,744,847.90	256,949.16		4,001,797.06										4,001,797.06					3,744,847.90	256,949.16			4,001,797.06	
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice	249,937.66	20,811.18		270,748.84										270,748.84					249,937.66	20,811.18			270,748.84	
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL	3,994,785.56	374,853.44		4,369,639.00										4,369,639.00					3,994,785.56	374,853.44			4,369,639.00	
SUMMARY:																								
	Previous Report	This Month (November)		As of Date															Total Disbursements Program	35,652,000.00	5,389,000.00		41,041,000.00	
Total Disbursement Authorities Received:																			Less: *Actual Disbursements	33,780,727.69	4,369,639.00		38,150,366.69	
NCA	31,241,000.00	5,137,000.00		36,378,000.00															(Over)/Underspending	1,871,272.31	1,019,361.00		2,890,633.31	
Working Fund	-			-																				
TRA	3,177,323.47	270,748.84		3,448,072.31																				
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	34,418,323.47	5,407,748.84		39,826,072.31																				
Less: Lapsed NCA Disbursements*	42,722.24			42,722.24																				
Balance of Disbursement Authorities to Date	594,873.54	1,038,109.84		1,632,983.38																				

Notes: The use of NTA is discouraged.
*Amounts should tally

Approved By:


ZASKA KATRIENA CYN/HIA MARIZ A. SAHAGUN
Accountant III


MARIA LOURDES D. LIM, CESO II
Regional Director