

SUMMARY REPORT OF DISBURSEMENTS
For the Month of December 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

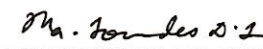
Funding Source Code : 01101101

| 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 | | | |
| | | | | | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | | | | | | | | | | | Sub-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 | | 135,157.85 | 727,862.05 | 863,019.90 | | | | | | 1,350,944.52 | | 1,350,944.52 | 1,350,944.52 | 2,213,964.42 | | | | | - | - | 1,486,102.37 | 727,862.05 | 2,213,964.42 | |
| Advice to Debit Account | 3,894,738.78 | 511,378.18 | | 4,406,116.96 | | | | | | | | | | 4,406,116.96 | | | | | - | 3,894,738.78 | 511,378.18 | | 4,406,116.96 | |
| Working Fund (NCA Issued to BTr) | | | | - | | | | | | | | | | - | | | | | - | - | | | - | |
| Tax Remittance Advice | 554,030.93 | 41,566.06 | 41,199.75 | 636,796.74 | | | | | | | | | | 636,796.74 | | | | | - | 554,030.93 | 41,566.06 | 41,199.75 | 636,796.74 | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | | | | | | | - | | | | | - | - | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | | | | | | | - | | | | | - | - | | | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | | | | | | | - | | | | | - | - | | | - | |
| GRAND TOTAL | 4,448,769.71 | 688,102.09 | 769,061.80 | 5,905,933.60 | | | | | | 1,350,944.52 | | 1,350,944.52 | 1,350,944.52 | 7,256,878.12 | | | | | | 4,448,769.71 | 2,039,046.61 | 769,061.80 | 7,256,878.12 | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | | | | | |
| | Previous Report | This Month (December) | As of Date | | | | | | | | | | | | | | | | | Previous Report | This Month (December) | As of Date | | |
| Total Disbursement Authorities Received: | | | | | | | | | | | | | | | | | | | | Total Disbursements Program | | | | |
| NCA | 36,378,000.00 | 4,987,098.00 | | 41,365,098.00 | | | | | | | | | | | | | | | | 41,041,000.00 | 5,132,098.00 | | 46,173,098.00 | |
| Working Fund | - | | | - | | | | | | | | | | | | | | | | Less: *Actual Disbursements | | | | |
| TRA | 3,448,072.31 | 636,796.74 | | 4,084,869.05 | | | | | | | | | | | | | | | | 38,150,366.69 | 7,256,878.12 | | 45,407,244.81 | |
| CDC | | | | - | | | | | | | | | | | | | | | | (Over)/Underspending | | | | |
| NCAA | | | | - | | | | | | | | | | | | | | | | 2,890,633.31 | (2,124,780.12) | | 765,853.19 | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | | | | | | | | | | | | | | | | | |
| Less: Notice of Transfer of Allocations (NTA) Issued | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursement Authorities Available | 39,826,072.31 | 5,623,894.74 | | 45,449,967.05 | | | | | | | | | | | | | | | | | | | | |
| Less: Lapsed NCA Disbursements* | 42,722.24 | | | 42,722.24 | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursement Authorities to Date | 1,632,983.38 | (1,632,983.38) | | - | | | | | | | | | | | | | | | | | | | | |
| 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