

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 2021
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				TOTAL													
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO		Sub-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		118,570.88		118,570.88										118,570.88											The underspending during the period is equivalent to the cash balance as of date, amounting to P618,259.02 less the TRA as of date, amounting to P248,701.84.
Advice to Debit Account	2,009,403.24	48,261.68		2,057,664.92						148,505.18		148,505.18	148,505.18	2,206,170.10						2,009,403.24	118,570.88		2,206,170.10		
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice	230,888.99	7,049.45		237,938.44						10,763.40		10,763.40	10,763.40	248,701.84						230,888.99	17,812.85		248,701.84		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
GRAND TOTAL	2,240,292.23	173,882.01	-	2,414,174.24	-	-	-	-	-	159,268.58	-	159,268.58	159,268.58	2,573,442.82	-	-	-	-	-	2,240,292.23	333,150.59	-	2,573,442.82		
SUMMARY:																									
	Previous Report	This Month (January)		As of Date																Previous Report	This Month (January)		As of Date		
Total Disbursement Authorities Received:																									
NCA	-	2,943,000.00		2,943,000.00																					
Working Fund	-																								
TRA	-	248,701.84		248,701.84																					
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	-	3,191,701.84		3,191,701.84																					
Less: Lapsed NCA	-																								
Disbursements*	-	2,573,442.82		2,573,442.82																					
Balance of Disbursement Authorities to Date	-	618,259.02		618,259.02																					
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