

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 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																
	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		166,069.49		166,069.49		13,500.00		13,500.00					13,500.00	179,569.49									179,569.49		
Advice to Debit Account	2,014,928.08	238,724.18		2,253,652.26	309,000.00			309,000.00						2,562,652.26								2,323,928.08	238,724.18		2,562,652.26
Working Fund (NCA Issued to BTr)				-				-					-									-		-	
Tax Remittance Advice	248,025.99	16,645.03		264,671.02				-					-									248,025.99	16,645.03		264,671.02
Cash Disbursement Ceiling (CDC)				-				-					-									-		-	
Non-Cash Availment Authority (NCAA)				-				-					-									-		-	
Others (CDT, BTr Docs Stamp, etc.)				-				-					-									-		-	
GRAND TOTAL	2,262,954.07	421,438.70	-	2,684,392.77	309,000.00	13,500.00	-	322,500.00	-	-	-	-	322,500.00	2,742,221.75	-	-	-	-	2,571,954.07	434,938.70	-	-	-	3,006,892.77	
SUMMARY:																									
	Previous Report	This Month (February)		As of Date																		Previous Report	This Month (February)		As of Date
Total Disbursement Authorities Received:																									
NCA	2,943,000.00	3,077,000.00		6,020,000.00																		2,943,000.00	3,077,000.00		6,020,000.00
Working Fund	-			-																					
TRA	248,701.84	264,671.02		513,372.86																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	3,191,701.84	3,341,671.02		6,533,372.86																					
Less: Lapsed NCA Disbursements*	2,573,442.82	3,006,892.77		5,580,335.59																					
Balance of Disbursement Authorities to Date	618,259.02	334,778.25		953,037.27																					
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