

SUMMARY REPORT OF DISBURSEMENTS
For the Month of April 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	
	PS	MOOE	CO	Total	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						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		188,348.68		188,348.68										188,348.68					-	188,348.68			188,348.68	
Advice to Debit Account	1,935,181.56	198,494.75		2,133,676.31										2,133,676.31					-	1,935,181.56	198,494.75		2,133,676.31	
Working Fund (NCA Issued to BTr)				-										-					-				-	
Tax Remittance Advice	233,184.72	20,732.41		253,917.13										-					-	233,184.72	20,732.41		253,917.13	
Cash Disbursement Ceiling (CDC)				-										-					-				-	
Non-Cash Availment Authority (NCAA)				-										-					-				-	
Others (CDT, BTr Docs Stamp, etc.)				-										-					-				-	
GRAND TOTAL	2,168,366.28	407,575.84	-	2,575,942.12	-	-	-	-	-	-	-	-	-	2,322,024.99	-	-	-	-	2,168,366.28	407,575.84	-	2,575,942.12		
SUMMARY:																								
	Previous Report	This Month (April)		As of Date																Previous Report	This Month (April)		As of Date	
Total Disbursement Authorities Received:																				9,364,000.00	3,423,000.00		12,787,000.00	
NCA	9,156,000.00	3,202,000.00		12,358,000.00																10,035,300.37	2,575,942.12		12,611,242.49	
Working Fund	-	-		-																(671,300.37)	847,057.88		175,757.51	
TRA	879,300.37	253,917.13		1,133,217.50																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	10,035,300.37	3,455,917.13		13,491,217.50																				
Less: Lapsed NCA Disbursements*	10,035,300.37	2,575,942.12		12,611,242.49																				
Balance of Disbursement Authorities to Date	-	879,975.01		879,975.01																				
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
MARIA LOURDES D. LIM, CESO II
Regional Director