

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 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		133,081.79		133,081.79										133,081.79					-	133,081.79			133,081.79		
Advice to Debit Account	3,807,777.34	382,794.45		4,190,571.79										4,190,571.79					-	3,807,777.34	382,794.45		4,190,571.79		
Working Fund (NCA Issued to BTr)				-																					
Tax Remittance Advice	240,826.53	19,554.14		260,380.67																-	240,826.53	19,554.14		260,380.67	
Cash Disbursement Ceiling (CDC)				-																					
Non-Cash Availment Authority (NCAA)				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
GRAND TOTAL	4,048,603.87	535,430.38	-	4,584,034.25	-	-	-	-	-	-	-	-	-	4,323,653.58	-	-	-	-	-	4,048,603.87	535,430.38	-	4,584,034.25		
SUMMARY:	Previous Report	This Month (May)		As of Date																Previous Report	This Month (May)		As of Date		
Total Disbursement Authorities Received:																									
NCA	12,358,000.00	5,117,000.00		17,475,000.00																12,379,000.00	5,138,000.00		17,517,000.00		
Working Fund	-			-																					
TRA	1,133,217.50	260,380.67		1,393,598.17																12,611,242.49	4,584,034.25		17,195,276.74		
CDC				-																(232,242.49)	553,965.75		321,723.26		
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued				-																					
Total Disbursement Authorities Available	13,491,217.50	5,377,380.67		18,868,598.17																					
Less: Lapsed NCA				-																					
Disbursements*	12,611,242.49	4,584,034.25		17,195,276.74																					
Balance of Disbursement Authorities to Date	879,975.01	793,346.42		1,673,321.43																					
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