

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 2022
In Pesos

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**
Agency/Operating Unit : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI**
Organization Code (UACS) : **24 001 03 00011**
Funding Source Code : **01101101**

FAR No. 4

Current Year Appropriations

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	-	96,208.61		96,208.61						101,497.49		101,497.49	101,497.49	197,706.10					-	197,706.10		197,706.10		The underspending during the period is equivalent to the cash balance as of date, amounting to P384,885.17 less the TRA as of date, amounting to P322,043.55.	
Advice to Debit Account	1,851,483.04	95,039.01		1,946,522.05						137,886.68		137,886.68	137,886.68	2,084,408.73					-	232,925.69		2,084,408.73			
Working Fund (NCA Issued to BTr)				-																					
Tax Remittance Advice	305,463.99	6,441.21		311,905.20						10,138.35		10,138.35	10,138.35	322,043.55					-	16,579.56		322,043.55			
Cash Disbursement Ceiling (CDC)				-																					
Non-Cash Availment Authority (NCAA)				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
GRAND TOTAL	2,156,947.03	197,688.83		2,354,635.86						249,522.52		249,522.52	249,522.52	2,604,158.38						2,156,947.03	447,211.35		2,604,158.38		
SUMMARY:																									
	Previous Report	This Month (January)		As of Date																Previous Report	This Month (January)		As of Date		
Total Disbursement Authorities Received:																									
NCA		2,667,000.00		2,667,000.00																	2,667,000.00		2,667,000.00		
Working Fund				-																					
TRA		322,043.55		322,043.55																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued				-																					
Total Disbursement Authorities Available		2,989,043.55		2,989,043.55																					
Less: Lapsed NCA Disbursements*		2,604,158.38		2,604,158.38																					
Balance of Disbursement Authorities to Date				384,885.17																					
Notes: The use of NTA is discouraged. *Amounts should tally																									

Certified Correct:

MAY SUZANNE N. PUENTESPINA-CIUDADANO
Chief Administrative Officer

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director