

(REVISED) SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 2022
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	-	102,934.81		102,934.81				-		-		-		102,934.81				-		102,934.81		-	102,934.81	The overspending pertains to the difference in Total Disbursement Program - P5,356,000.00 & actual NCA received - P5,356,000.00, less actual TRA issued of P679,367.92 and available cash of P331,395.97.	
Advice to Debit Account	2,434,220.18	137,706.71		2,571,926.89				-		67,627.50		67,627.50		67,627.50				-		2,434,220.18		205,334.21	-		2,639,554.39
Working Fund (NCA Issued to BTr)				-				-				-		-				-		-		-	-		
Tax Remittance Advice	340,835.44	13,318.48		354,153.92				-		3,170.45		3,170.45		3,170.45				-		340,835.44		16,488.93	-		357,324.37
Cash Disbursement Ceiling (CDC)				-				-				-		-				-		-		-	-		
Non-Cash Availment Authority (NCAA)				-				-				-		-				-		-		-	-		
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-		-		-	-		
GRAND TOTAL	2,775,055.62	253,960.00	-	3,029,015.62	-	-	-	-	-	70,797.95	-	70,797.95	70,797.95	3,099,813.57	-	-	-	-	2,775,055.62	324,757.95	-	3,099,813.57			
SUMMARY:																									
	Previous Report	This Month (February)		As of Date																Previous Report	This Month (February)		As of Date		
Total Disbursement Authorities Received:																				2,667,000.00	2,689,000.00		5,356,000.00		
NCA	2,667,000.00	2,689,000.00		5,356,000.00																					
Working Fund				-																					
TRA	322,043.55	357,324.37		679,367.92																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	2,989,043.55	3,046,324.37	-	6,035,367.92																					
Less: Lapsed NCA Disbursements*	2,604,158.38	3,099,813.57		5,703,971.95																					
Balance of Disbursement Authorities to Date	384,885.17	(53,489.20)		331,395.97																					
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
 3/10/2022

