SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 2020
In Pesos

FAR No. 4

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

[√] Current Year Appropriations

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				TOTAL										
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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)				-				-				-	-	-				-	-	-	-	-	The overspending pertains to the difference in Total Disbursement Program of P9,392,000.00 & actual NCA received of P8,941,000.00 in the amount of P451,000.00 less actual TRA issued of P964,686.63 or equivalent to P513,686.63.
MDS Checks Issued		311,866.93		311,866.93				-				-	-	311,866.93				-	-	311,866.93	-	311,866.93	
Advice to Debit Account	2,357,145.27	671,489.95		3,028,635.22				-		373,095.80		373,095.80	373,095.80	3,401,731.02				-	2,357,145.27	1,044,585.75	-	3,401,731.02	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-	-	-	-	-	
Tax Remitance Advice	307,269.53	30,763.68		338,033.21				-		2,029.87		2,029.87	2,029.87	340,063.08				-	307,269.53	32,793.55	-	340,063.08	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-	-	-	-	-	
GRAND TOTAL	2,664,414.80	1,014,120.56	-	3,678,535.36	-	-	-	-	-	375,125.67	-	375,125.67	375,125.67	4,053,661.03	-	-	-	-	2,664,414.80	1,389,246.23	-	4,053,661.03	

SUMMARY:	Previous Report	This Month (March)		As of Date
Total Disbursement Authorities Received:				
NCA	6,129,000.00	2,812,000.00		8,941,000.00
Working Fund				-
TRA	624,623.55	340,063.08		964,686.63
CDC				-
NCAA				-
Others (CDT, BTr Docs Stamp, etc.)				-
Less: Notice of Transfer of Allocations (NTA) Issued				
Total Disbursement Authorities Available	6,753,623.55	3,152,063.08	-	9,905,686.63
Less: Lapsed NCA				-
Disbursements*	5,852,025.60	4,053,661.03		9,905,686.63
Balance of Disbursement Authorities to Date	901,597.95	(901,597.95)		-

	Previous Report	This Month (March)		As of Date
Total Disbursements Program	6,425,000.00	2,967,000.00		9,392,000.00
Less: *Actual Disbursements	5,852,025.60	4,053,661.03		9,905,686.63
(Over)/Underspending	572,974.40	(1,086,661.03)	-	(513,686.63)

Notes: The use of NTA is discouraged.
*Amounts should tally

Certified Correct:

IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director