

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 2020
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				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)											14=(9+13)	
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		245,336.56		245,336.56				-				-		245,336.56					-	245,336.56		-	245,336.56	
Advice to Debit Account	4,006,181.77	138,511.35		4,144,693.12				-				-		4,144,693.12					4,006,181.77	138,511.35		-	4,144,693.12	
Working Fund (NCA Issued to BTr)				-				-				-		-					-	-		-	-	
Tax Remittance Advice	295,361.70	14,146.22		309,507.92				-				-		309,507.92					295,361.70	14,146.22		-	309,507.92	
Cash Disbursement Ceiling (CDC)				-				-				-		-					-	-		-	-	
Non-Cash Availment Authority (NCAA)				-				-				-		-					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-					-	-		-	-	
GRAND TOTAL	4,301,543.47	397,994.13	-	4,699,537.60	-	-	-	-	-	-	-	-	-	4,699,537.60	-	-	-	-	4,301,543.47	397,994.13	-	-	4,699,537.60	
SUMMARY:	4,390,029.68																							
5041.34	Previous Report	This Month (May)		As of Date															Previous Report	This Month (May)		As of Date		
Total Disbursement Authorities Received:																			Total Disbursements Program	12,897,000.00	5,500,000.00		18,397,000.00	
NCA	12,286,000.00	5,242,000.00		17,528,000.00															Less: *Actual Disbursements	12,390,057.59	4,699,537.60		17,089,595.19	
Working Fund				-															(Over)/Underspending	506,942.41	800,462.40		1,307,404.81	
TRA	1,261,394.31	309,507.92		1,570,902.23																				
CDC				-																				
NCAA				-																				
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	13,547,394.31	5,551,507.92		19,098,902.23																				
Less: Lapsed NCA Disbursements*	12,390,057.59	4,699,537.60		17,089,595.19																				
Balance of Disbursement Authorities to Date	1,157,336.72	851,970.32		2,009,307.04																				
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