

SUMMARY REPORT OF DISBURSEMENTS
For the Month of April 2018
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 / 01101406

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						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)											15=(5+14)
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		113,645.20		113,645.20				-				-		113,645.20				-	-	113,645.20			113,645.20	The underspending during the period is equivalent to the unutilized balance of the NCA received amounting to P2,914,529.30 less amount of NCA received and utilized for the payment of accounts payable and monetization of leave credits, amounting to P1,754,249 and the amount of TRA as of date, amounting to P860,066.61.
Advice to Debit Account	2,593,462.16	387,577.34		2,981,039.50				-				-		2,981,039.50				-	2,593,462.16	387,577.34			2,981,039.50	
Working Fund (NCA Issued to BTr)				-				-				-		-				-	-	-			-	
Tax Remittance Advice	208,537.48	21,537.87		230,075.35				-				-		230,075.35				-	208,537.48	21,537.87			230,075.35	
Cash Disbursement Ceiling (CDC)				-				-				-		-				-	-	-			-	
Non-Cash Availment Authority (NCAA)				-				-				-		-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-		-				-	-	-			-	
GRAND TOTAL ----->	2,801,999.64	522,760.41	-	3,324,760.05	-	-	-	-	-	-	-	-	-	3,324,760.05	-	-	-	-	2,801,999.64	522,760.41	-	3,324,760.05		
SUMMARY:	Previous Report	This Month (April)	As of Date																Previous Report	This Month (April)	As of Date			
Total Disbursement Authorities Received:																			Total Disbursements Program	7,249,000.00	5,236,000.00	12,485,000.00		
NCA	8,230,035.00	6,009,214.00	14,239,249.00																Less: *Actual Disbursements	8,860,026.26	3,324,760.05	12,184,786.31		
Working Fund			-																(Over)/Underspending	(1,611,026.26)	1,911,239.95	300,213.69		
TRA	629,991.26	230,075.35	860,066.61																					
CDC			-																					
NCAA			-																					
Others (CDT, BTr Docs Stamp, etc.)			-																					
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	8,860,026.26	6,239,289.35	15,099,315.61																					
Less: Lapsed NCA Disbursements*	8,860,026.26	3,324,760.05	12,184,786.31																					
Balance of Disbursement Authorities to Date	-	2,914,529.30	2,914,529.30																					
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:

Approved By:



KRISTOFFER KIM K. BOGA
Accountant III

Maria Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
Regional Director