

SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 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	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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		150,952.20		150,952.20				-				-	-	150,952.20				-	-	150,952.20		-	150,952.20	The overspending during the period is equivalent to the amount of NCA received and utilized for the payment of accounts payable, amounting to P981,035, plus the amount of TRA as of date, amounting to P629,991.26.
Advice to Debit Account	2,606,618.46	249,914.62		2,856,533.08				-		997,880.00		997,880.00	997,880.00	3,854,413.08				-	2,606,618.46	1,247,794.62		-	3,854,413.08	
Working Fund (NCA Issued to BTr)				-				-				-	-	-				-		-		-	-	
Tax Remittance Advice	208,537.48	9,763.30		218,300.78				-				-	-	218,300.78				-	208,537.48	9,763.30		-	218,300.78	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-				-		-		-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-				-		-		-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-				-		-		-	-	
GRAND TOTAL	2,815,155.94	410,630.12	-	3,225,786.06	-	-	-	-	-	997,880.00	-	997,880.00	997,880.00	4,223,666.06	-	-	-	-	2,815,155.94	1,408,510.12	-	-	4,223,666.06	
SUMMARY:																								
	Previous Report	This Month (March)		As of Date															Previous Report	This Month (March)		As of Date		
Total Disbursement Authorities Received:																			Total Disbursements Program					
NCA	5,912,035.00	2,318,000.00		8,230,035.00															4,931,000.00	2,318,000.00		7,249,000.00		
Working Fund				-															Less: *Actual Disbursements					
TRA	411,690.48	218,300.78		629,991.26															4,636,360.20	4,223,666.06		8,860,026.26		
CDC				-															(Over)/Underspending					
NCAA				-															294,639.80	(1,905,666.06)		(1,611,026.26)		
Others (CDT, BTr Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued				-																				
Total Disbursement Authorities Available	6,323,725.48	2,536,300.78		8,860,026.26																				
Less: Lapsed NCA Disbursements*	4,636,360.20	4,223,666.06		8,860,026.26																				
Balance of Disbursement Authorities to Date	1,687,365.28	(1,687,365.28)		-																				
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