

SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 2019
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	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		817,866.25		817,866.25										817,866.25						817,866.25			817,866.25	The overspending during the period is equivalent to the amount of NCA/NTCA received for the payment of PBB and PS Deficiency, amounting to P952,062.00 plus the amount of TRA as of date, amounting to P1,057,198.48.
Advice to Debit Account	2,717,244.48	449,977.48		3,167,221.96						200,930.35		200,930.35	200,930.35	3,368,152.31					2,717,244.48	650,907.83		3,368,152.31		
Working Fund (NCA Issued to BTr)																								
Tax Remittance Advice	374,188.14	22,699.43		396,887.57						12,969.65		12,969.65	12,969.65	409,857.22					374,188.14	35,669.08		409,857.22		
Cash Disbursement Ceiling (CDC)																								
Non-Cash Availment Authority (NCAA)																								
Others (CDT, BTr Docs Stamp, etc.)																								
GRAND TOTAL	3,091,432.62	1,290,543.16	-	4,381,975.78	-	-	-	-	-	213,906.00	-	213,906.00	213,906.00	4,595,875.78	-	-	-	-	3,091,432.62	1,504,443.16	-	4,595,875.78		
SUMMARY:																								
	Previous Report	This Month (March)		As of Date																Previous Report	This Month (March)		As of Date	
Total Disbursement Authorities Received:																				5,504,000.00	2,756,000.00		8,260,000.00	
NCA	6,456,062.00	2,756,000.00		9,212,062.00																				
Working Fund																								
TRA	647,341.26	409,857.22		1,057,198.48																				
CDC																								
NCAA																								
Others (CDT, BTr Docs Stamp, etc.)																								
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	7,103,403.26	3,165,857.22		10,269,260.48																				
Less: Lapsed NCA Disbursements*	5,673,384.70	4,595,875.78		10,269,260.48																				
Balance of Disbursement Authorities to Date	1,430,018.56	(1,430,018.56)		-																				
Notes: The use of NTA is discouraged. *Amounts should tally																								

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director