

SUMMARY REPORT OF DISBURSEMENTS
For the Month of April 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

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						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	-	177,032.02		177,032.02										177,032.02					-				177,032.02		The overspending in the previous quarter 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.
Advice to Debit Account	1,952,132.45	58,498.81		2,010,631.26										2,010,631.26					1,952,132.45	58,498.81			2,010,631.26		
Working Fund (NCA Issued to BTr)																									
Tax Remittance Advice	286,147.98	10,559.70		296,707.68										296,707.68					286,147.98	10,559.70			296,707.68		
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)																									
GRAND TOTAL	2,238,280.43	246,090.53	-	2,484,370.96	-	-	-	-	-	-	-	-	-	2,484,370.96	-	-	-	-	2,238,280.43	246,090.53	-	-	2,484,370.96		
SUMMARY:																									
	Previous Report	This Month (April)		As of Date															Previous Report	This Month (April)			As of Date		
Total Disbursement Authorities Received:																			9,392,000.00	3,505,000.00			12,897,000.00		
NCA	8,941,000.00	3,345,000.00		12,286,000.00															9,905,686.63	2,484,370.96			12,390,057.59		
Working Fund																			(513,686.63)	1,020,629.04			506,942.41		
TRA	964,686.63	296,707.68		1,261,394.31																					
CDC																									
NCAA																									
Others (CDT, BTr Docs Stamp, etc.)																									
Less: Notice of Transfer of Allocations (NTA) Issued																									
Total Disbursement Authorities Available	9,905,686.63	3,641,707.68		13,547,394.31																					
Less: Lapsed NCA Disbursements*	9,905,686.63	2,484,370.96		12,390,057.59																					
Balance of Disbursement Authorities to Date		1,157,336.72		1,157,336.72																					
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
MARIA LOURDES D. LIM, CESO II
Regional Director