

SUMMARY REPORT OF DISBURSEMENTS
For the Month of June 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	60,712.16	264,711.81		325,423.97				-		1,264,179.52		1,264,179.52	1,264,179.52	1,589,603.49					60,712.16	1,528,891.33	-	1,589,603.49	The overspending pertains to the difference in Total Disbursement Program of P21,623,000.00 & actual NCA received of P20,602,000.00 in the amount of P1,021,000.00 less actual TRA issued of P1,947,983.76 & deducted by lapsed NCA of Php42,722.24.	
Advice to Debit Account	2,937,123.72	370,497.59		3,307,621.31				-		143,360.00		143,360.00	143,360.00	3,450,981.31					2,937,123.72	513,857.59	-	3,450,981.31		
Working Fund (NCA Issued to BTR)				-				-				-	-	-								-		
Tax Remittance Advice	267,458.35	20,023.18		287,481.53				-		89,600.00		89,600.00	89,600.00	377,081.53					267,458.35	109,623.18	-	377,081.53		
Cash Disbursement Ceiling (CDC)				-				-				-	-	-								-		
Non-Cash Availment Authority (NCAA)				-				-				-	-	-								-		
Others (CDT, BTR Docs Stamp, etc.)				-				-				-	-	-								-		
GRAND TOTAL	3,265,294.23	655,232.58	-	3,920,526.81	-	-	-	-	-	1,497,139.52	-	1,497,139.52	1,497,139.52	5,417,666.33	-	-	-	-	3,265,294.23	2,152,372.10	-	5,417,666.33		
SUMMARY:	3,260,252.89 5,041.34																							
5041.34	Previous Report	This Month (June)		As of Date																				
Total Disbursement Authorities Received:																								
NCA	17,528,000.00	3,074,000.00		20,602,000.00																				
Working Fund				-																				
TRA	1,570,902.23	377,081.53		1,947,983.76																				
CDC				-																				
NCAA				-																				
Others (CDT, BTR Docs Stamp, etc.)				-																				
Less: Notice of Transfer of Allocations (NTA) Issued																								
Total Disbursement Authorities Available	19,098,902.23	3,451,081.53		22,549,983.76																				
Less: Lapsed NCA Disbursements*	17,089,595.19	5,417,666.33		22,507,261.52																				
Balance of Disbursement Authorities to Date	2,009,307.04	(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 