

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of August 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	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS												MOOE
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	121,424.32	161,672.45		283,096.77				-				-	-	283,096.77					121,424.32	161,672.45	-	283,096.77	The overspending pertains to the difference in Total Disbursement Program of P27,204,000.00 & actual NCA received of P25,921,000.00 in the amount of P1,283,000.00 less actual TRA issued of P2,541,986 & deducted by lapsed NCA of Php42,722.24 & unused NCA of Php620,238.94.		
Advice to Debit Account	1,935,093.63	145,231.44		2,080,325.07				-		296,152.83		296,152.83	296,152.83	2,376,477.90					1,935,093.63	441,384.27	-	2,376,477.90			
Working Fund (NCA Issued to BTr)				-				-				-	-	-					-	-	-	-			
Tax Remittance Advice	244,220.68	8,208.41		252,429.09				-		60,547.50		60,547.50	60,547.50	312,976.59					244,220.68	68,755.91	-	312,976.59			
Cash Disbursement Ceiling (CDC)				-				-				-	-	-					-	-	-	-			
Non-Cash Availment Authority (NCAA)				-				-				-	-	-					-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-					-	-	-	-			
<b>GRAND TOTAL</b>	<b>2,300,738.63</b>	<b>315,112.30</b>	<b>-</b>	<b>2,615,850.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356,700.33</b>	<b>-</b>	<b>356,700.33</b>	<b>356,700.33</b>	<b>2,972,551.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300,738.63</b>	<b>671,812.63</b>	<b>-</b>	<b>2,972,551.26</b>			
<b>SUMMARY:</b>																									
	Previous Report	This Month (August)		As of Date															Previous Report	This Month (August)		As of Date			
Total Disbursement Authorities Received:																			24,316,000.00	2,888,000.00		27,204,000.00			
NCA	23,168,000.00	2,753,000.00		25,921,000.00															24,827,473.56	2,972,551.26		27,800,024.82			
Working Fund				-															(511,473.56)	(84,551.28)		(596,024.82)			
TRA	2,229,009.41	312,976.59		2,541,986.00																					
CDC				-																					
NCAA				-																					
Others (CDT, BTr Docs Stamp, etc.)				-																					
Less: Notice of Transfer of Allocations (NTA) Issued				-																					
Total Disbursement Authorities Available	25,397,009.41	3,065,976.59		28,462,986.00																					
Less: Lapsed NCA Disbursements*	42,722.24	-		42,722.24																					
Balance of Disbursement Authorities to Date	24,827,473.56	2,972,551.26		27,800,024.82																					
	526,813.61	93,425.33		620,238.94																					

Certified Correct:

Approved By:

ZASKA KATRIENA CYNTHIA MARIZ A. SAHAGUN  
Accountant III

MARIA LOURDES D. LIM, CESO II  
Regional Director