

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of July 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 |          |          |               |           |                     |           | 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) | 15=(5+14)           |           |                   |          |               |                     |                   |                   |                     |               |  |
| 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  |                     | 24,400.16         |          | 24,400.16           |                               |          |          |           |                                 |          |          |               |           | 24,400.16           |           |                   |          |               |                     | 24,400.16         |                   |                     | 24,400.16     | The overspending pertains to the difference in Total Disbursement Program of P24,316,000.00 & actual NCA received of P23,168,000.00 in the amount of P1,148,000.00 less actual TRA issued of P2,229,009.41 & deducted by lapsed NCA of Php42,722.24 & unused NCA of Php526,813.61. |
| Advice to Debit Account  | 1,850,122.71        | 164,663.52        |          | 2,014,786.23        |                               |          |          |           |                                 |          |          |               |           | 2,014,786.23        |           |                   |          |               | 1,850,122.71        | 164,663.52        |                   | 2,014,786.23        |               |  |
| Working Fund (NCA Issued to BTR)                               |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Tax Remittance Advice  | 268,044.69          | 12,980.96         |          | 281,025.65          |                               |          |          |           |                                 |          |          |               |           | 281,025.65          |           |                   |          |               | 268,044.69          | 12,980.96         |                   | 281,025.65          |               |  |
| Cash Disbursement Ceiling (CDC)                                |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Non-Cash Availment Authority (NCAA)                            |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Others (CDT, BTR Docs Stamp, etc.)                             |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| <b>GRAND TOTAL</b>   | <b>2,118,167.40</b> | <b>202,044.64</b> | <b>-</b> | <b>2,320,212.04</b> | <b>-</b>                      | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b>                        | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>2,320,212.04</b> | <b>-</b>  | <b>-</b>          | <b>-</b> | <b>-</b>      | <b>2,118,167.40</b> | <b>202,044.64</b> | <b>-</b>          | <b>2,320,212.04</b> |               |  |
| <b>SUMMARY:</b>  |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
|  | Previous Report     | This Month (July) |          | As of Date          |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     | Previous Report   | This Month (July) |                     | As of Date    |  |
| Total Disbursement Authorities Received:                       |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     | 21,623,000.00     | 2,693,000.00      |                     | 24,316,000.00 |  |
| NCA  | 20,602,000.00       | 2,566,000.00      |          | 23,168,000.00       |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     | 22,507,261.52     | 2,320,212.04      |                     | 24,827,473.56 |  |
| Working Fund   |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     | (884,261.52)      | 372,787.96        |                     | (511,473.56)  |  |
| TRA  | 1,947,983.76        | 281,025.65        |          | 2,229,009.41        |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| CDC  |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| NCAA   |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Others (CDT, BTR Docs Stamp, etc.)                             |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Less: Notice of Transfer of Allocations (NTA) Issued           |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Total Disbursement Authorities Available                       | 22,549,983.76       | 2,847,025.65      |          | 25,397,009.41       |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Less: Lapsed NCA Disbursements*                                | 42,722.24           |                   |          | 42,722.24           |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Balance of Disbursement Authorities to Date                    |                     | 526,813.61        |          | 526,813.61          |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |
| Notes: The use of NTA is discouraged.<br>*Amounts should tally |                     |                   |          |                     |                               |          |          |           |                                 |          |          |               |           |                     |           |                   |          |               |                     |                   |                   |                     |               |  |

Certified Correct:

**IRENEO C. GERODIAS, JR.**  
Supervising Administrative Officer

Approved By:

**Maria Lourdes D. Lim, CESO II**  
Regional Director