

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 31, 2014

Department : National Economic and Development Authority (NEDA)  
 Agency : Office of the Director-General  
 Operating Units : NEDA Central Office, NEDA Regional Offices and Regional Development Councils (NCO, NRO & RDC)  
 Organization Code (UACS) : 24001010000  
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Rema	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	33,411,559.77	19,147,155.09	-	2,197,803.47	54,756,518.33	1,800.00	07,500.00	23,520.88	693,625.00	1,066,645.88	-	396,179.81	-	56,383.17	457,562.98	1,544,206.84	56,300,728.97											
Advice to Debit Account	3,221,061.59	2,395,626.19	-	11,662.28	5,628,550.06	-	-	-	-	-	-	-	-	-	-	-	5,628,550.06											
Working Fund (NCA issued to BTr)	178,377.91	17,248.86	-	-	195,626.77	-	-	-	7,000.00	7,000.00	-	-	-	-	7,000.00	203,626.77												
Tax Remittance Advices Issued (TRA)	4,780,804.52	812,117.07	-	97,954.10	5,690,875.99	-	4,500.00	3,514.59	-	8,014.59	-	672.00	-	3,892.21	4,584.21	12,576.80	5,703,454.49											
Cash Disbursement Ceiling (CDC)	224,542.75	8,645.88	-	25,586.02	256,774.65	-	-	-	62,055.00	62,055.00	-	-	-	-	-	62,055.00	320,829.55											
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>41,817,346.54</b>	<b>22,380,993.09</b>	<b>-</b>	<b>2,333,005.87</b>	<b>66,511,345.50</b>	<b>1,800.00</b>	<b>72,000.00</b>	<b>27,035.25</b>	<b>1,062,860.00</b>	<b>1,183,715.25</b>	<b>-</b>	<b>396,851.81</b>	<b>-</b>	<b>62,275.38</b>	<b>462,127.19</b>	<b>1,625,842.44</b>	<b>66,157,187.94</b>											

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	531,067,112.89	74,561,184.14	605,646,297.13
Working Fund	-	-	-
TRA	42,262,521.68	6,227,910.91	48,490,432.59
CDC	-	-	-
NCAA	161,439.00	-	161,439.00
Others (CDT, BTr Docs Stamp, etc.)	80,000.00	-	80,000.00
Less: Notice of Transfer Allocations (NTA)* issued	752,166.00	-	752,166.00
Total Disbursements Authorities Available	572,898,907.87	80,809,095.05	653,818,002.72
Less: Lapsed NCA	40,862,495.11	-	40,862,495.11
Disbursements*	501,717,287.09	66,157,187.94	569,874,475.03
Balance of Disbursements Authorities as to date	30,226,124.47	12,851,907.11	42,881,031.58

	Previous Report	This Month	As of Date
Total Disbursements Program	486,944,009.90	71,435,304.09	558,379,313.99 ^
Less: * Actual Disbursements (Over)/Underspending	501,717,287.06	66,157,187.84	569,874,475.00
	(14,773,277.16)	3,276,116.15	(11,495,161.01)

\* Amounts should tally  
 ^ Region 8 lost file due to Yolanda

Certified Correct:

*S. D. Santos*  
**SUSANNA D. SANTOS**  
 OIC - Chief, Accounting Division  
 (Agency Chief Accountant)  
 Date: \_\_\_\_\_

Approved By:

*Joseph Melvin B. Basas*  
**ATTY. JOSEPH MELVIN B. BASAS**  
 Director IV - Financial Planning Management Staff  
 (Head of Agency or Authorized Representative)  
 Date: \_\_\_\_\_