

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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					Remarks		
	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	51,082,899.23	31,238,039.06	-	30,555,894.57	112,974,823.46	299,735.35	100,569.33	-	7,217,718.44	7,618,023.12	-	797,090.34	-	3,923,277.70	4,720,368.04	12,336,391.16	125,313,314.62											
Advice to Debit Account	6,790,297.70	3,085,321.90	-	4,356,169.09	14,231,808.69	-	-	-	-	-	-	22,820.71	-	22,820.71	22,820.71	14,254,629.40												
Working Fund (NCA issued to BTr)	182,394.52	86,390.80	-	38,320.82	309,106.14	-	-	-	494,366.59	494,366.59	-	23,551.50	-	130,084.40	153,865.90	648,032.49	957,138.63											
Tax Remittance Advices Issued (TRA)	9,658,278.27	2,150,036.04	-	704,972.61	12,513,286.92	-	5,678.57	-	105,653.38	111,631.95	-	11,185.95	-	59,737.18	70,823.11	182,655.08	12,895,841.98											
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	67,713,969.72	36,589,785.40	-	35,755,967.09	140,029,125.21	299,735.35	106,247.90	-	7,818,038.41	8,224,021.66	-	854,678.50	-	4,113,099.28	4,967,777.78	13,191,796.42	163,220,924.63											

SUMMARY:

	Previous Report	This Month	Adjustment	As of Date
Total Disbursement Authorities Received				
NCA	889,126,347.80	120,982,508.34	-	1,010,108,856.14
Working Fund	1,057,214.37	-	-	1,057,214.37
TRA	71,444,799.03	13,852,979.23	350,141.00	84,747,637.28
CDC	-	-	-	-
NCAA	161,439.00	-	-	161,439.00
Others (CDT, BTr Docs Stamp, etc.)	973,441.47	649,775.77	-	1,623,217.24
Less: Notice of Transfer Allocations (NTA)* issued	752,199.00	1,509,352.13	-	2,260,528.13
Total Disbursements Authorities Available	962,011,175.67	133,776,901.21	-	1,096,437,935.88
Less: Lapsed NCA	48,199,888.43	11,109,133.48	-	69,308,721.91
Disbursements*	870,724,487.07	153,220,624.63	-	1,023,945,411.70
Balance of Disbursements Authorities as to date	43,087,100.17	(30,553,156.90)	350,141.00	12,183,802.27

	Previous Report	This Month	As of Date
Total Disbursements Program	725,372,250.81	80,622,004.58	805,994,255.39**
Less: * Actual Disbursements	870,724,487.07	153,220,624.63	1,023,945,411.70
(Over)/Underspending	(145,352,236.26)	(72,598,620.05)	(217,951,156.31)

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

Certified Correct:

S. D. Santos
SUSANNA D. SANTOS
 OIC, Chief, Accounting Division

Date:

Approved By:

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ATTY. JOSEPH MELVIN B. BASAS
 Director IV, Financial Planning Management Staff
 Date: