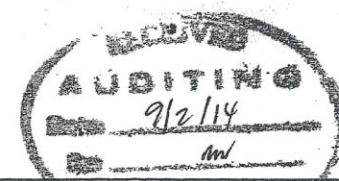


By: PRINCESS
Date: SEP 04 2014

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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					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													
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	17,824,845.10	16,450,441.21	-	510,927.72	34,786,214.03	-	71,250.00	-	-	71,250.00	-	57,624.37	-	-	57,624.37	129,174.37	34,915,386.40	-	-	-	-	-	17,824,845.10	16,579,615.58	-	510,927.72	34,915,388.40	
Advice to Debit Account	2,210,052.65	1,128,499.24	-	57,550.00	3,396,101.89	9,886.15	-	-	785,377.60	795,273.75	-	-	-	-	-	785,273.75	4,191,375.64	-	-	-	-	-	2,219,648.80	1,128,499.24	-	842,927.60	4,191,375.64	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,791,788.88	791,187.86	-	27,063.28	5,520,040.02	-	4,750.00	-	52,358.50	57,108.50	-	622.11	-	-	622.11	57,930.61	5,577,976.63	-	-	-	-	-	4,791,788.88	796,759.97	-	79,421.78	5,577,970.63	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	24,826,686.63	19,280,126.31	-	695,541.00	43,702,365.94	9,896.15	76,000.00	-	837,735.10	923,632.25	-	59,746.48	-	-	59,746.48	982,378.73	44,684,734.67	-	-	-	-	-	24,836,562.78	18,414,874.76	-	1,433,277.10	44,684,734.87	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	449,054,088.41	65,014,782.47	514,068,850.88
Working Fund			
TRA	33,609,989.66	5,319,515.47	38,929,505.13
CDC			
NCAA	161,439.00		161,439.00
Others (CDT, BTr Docs Stamp, etc.)	30,000.00		30,000.00
Less: Notice of Transfer Allocations (NTA)* issued	752,166.00		752,166.00
Total Disbursements Authorities Available	482,103,251.07	70,334,297.94	552,437,528.01
Less: Lapsed NCA	40,447,250.30	579,144.20	41,026,394.50
Disbursements*	437,623,150.93	44,684,734.67	482,607,885.60
Balance of Disbursements Authorities as of date	3,732,828.84	25,070,419.07	28,803,348.91

	Previous Report	This Month	Adjustment	As of Date
Total Disbursements Program	407,286,316.23	58,503,619.56	5,810,000.00	471,611,937.79
Less: * Actual Disbursements	437,623,150.93	44,684,734.67		482,607,885.60
(Over)/Underspending	(30,024,832.70)	13,618,884.89		(10,995,947.81)

* Amounts should tally
** Region 7 was not able to submit on time
^ Region 8 lost file due to Yolanda

Certified Correct:

SUSANNA D. SANTOS
OIC - Chief, Accounting Division
(Agency Chief Accountant)

Date:

Approved By:

ATTY. JOSEPH MELVIN B. BASAS

Director IV - Financial Planning Management Staff
(Head of Agency or Authorized Representative)

Date: