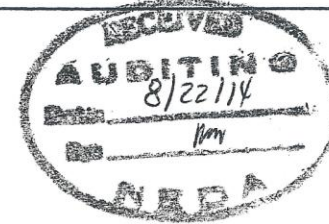


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2014

FAR No. 4



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					Remark	
	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												
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)	45,758,753.86	18,736,884.52	-	1,813,789.80	66,309,427.98	205,628.07	207,183.89	-	14,283,849.60	14,896,862.56	308,226.02	184,431.68	-	1,028,870.87	1,501,528.57	16,198,191.13	82,507,619.11	-	-	-	-	48,272,606.75	19,108,500.09	-	17,126,510.27	82,507,619.11	-
MDS Checks Issued	2,832,841.53	3,155,479.86	-	352,402.43	6,340,723.82	-	814,504.72	-	-	814,504.72	-	2,522,343.27	-	4,244,973.91	6,787,317.28	7,381,822.00	13,722,645.82	-	-	-	-	2,832,841.53	6,282,327.95	-	4,597,376.34	13,722,645.82	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	4,807,451.16	886,206.44	-	114,676.75	5,810,334.37	57,870.93	45,683.14	-	962,073.84	1,085,827.91	-	177,058.88	-	432,978.89	810,035.77	1,675,863.88	7,285,998.05	-	-	-	-	4,865,322.11	910,948.45	-	1,509,727.48	7,285,998.05	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	53,399,046.37	22,590,570.82	-	2,280,868.98	78,280,486.17	263,500.00	867,371.76	-	15,246,923.44	16,376,795.19	306,226.02	2,863,833.93	-	5,706,821.67	8,878,681.62	25,255,676.81	103,516,162.98	-	-	-	-	53,870,772.39	26,311,776.80	-	23,233,614.09	103,516,162.98	**

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	366,364,111.84	72,483,099.16	438,847,211.00
Working Fund			
TRA	25,590,830.89	7,012,384.04	32,603,214.93
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	752,168.00		752,168.00
Total Disbursements Authorities Available	391,394,216.73	79,495,483.20	470,889,699.93
Less: Lapsed NCA	15,405,432.21	24,294,809.49	39,700,241.70
Disbursements *	325,258,493.67	103,516,162.97	428,774,656.64
Balance of Disbursements Authorities as of to date	60,730,289.85	(48,315,489.28)	2,414,800.58

	Previous Report	This Month	As of Date
Total Disbursements Program	291,698,568.90	66,646,961.19	358,345,530.09
Less: * Actual Disbursements	325,258,493.67	103,516,162.98	428,774,656.65
(Over)/Under spending	(33,559,894.87)	(36,868,201.79)	(70,428,096.66)

* Amounts should tally
 ** Region 7 did not submit
 ^ Region 8 lost file due to Yolanda

Certified Correct:

S. D. Santos
MS. 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: