

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 clusters) : 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)	43,551,840.81	22,365,129.27	-	3,241,051.63	68,178,027.71	10,000.00	-	-	-	10,000.00	-	312,000.50	-	2,760,813.13	3,073,473.63	3,083,473.63	72,261,501.34	-	-	-	-	43,501,840.81	22,097,789.77	-	6,001,864.76	72,261,501.34	-
MDS Checks Issued	5,402,567.38	1,781,823.13	-	1,328,054.29	8,510,544.80	-	87,067.70	-	8,056,430.91	8,146,418.61	-	25,202.80	-	-	25,202.80	8,171,621.50	16,682,166.30	-	-	-	-	5,402,567.38	1,865,113.72	-	9,384,485.30	16,682,166.30	-
Advice to Debit Account	178,635.30	388,823.85	-	6,085.71	573,644.66	-	11,718.75	-	-	11,718.75	-	3,845.13	-	-	3,845.13	15,863.88	589,108.64	-	-	-	-	178,635.30	404,387.53	-	6,085.71	589,108.64	-
Working Fund (NCA issued to BTr)	5,320,400.00	584,300.71	-	158,102.02	6,062,803.33	-	6,312.30	-	289,391.16	295,703.46	-	4,043.06	-	162,801.43	166,844.49	482,547.95	6,525,351.28	-	-	-	-	5,320,400.00	594,656.07	-	610,294.61	6,525,351.28	-
Tax Remittance Advices Issued (TRA)	-	18,400.30	-	-	18,400.30	-	781.25	-	-	781.25	-	-	-	-	-	781.25	19,181.55	-	-	-	-	-	18,400.30	-	-	19,181.55	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	54,453,450.09	25,158,577.06	-	4,731,293.65	84,343,320.80	10,000.00	106,800.00	-	8,347,822.07	8,484,622.07	-	345,751.58	-	2,923,614.56	3,269,366.14	11,733,986.21	96,077,309.01	-	-	-	-	54,463,450.09	25,611,128.64	-	16,002,730.28	96,077,309.01	-

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	781,282,389.05	107,843,956.15	889,126,347.80
Working Fund	1,041,720.42	15,593.95	1,057,314.37
TRA	64,717,191.56	6,727,607.47	71,444,799.03
CDC	-	-	-
NCAA	161,439.00	-	161,439.00
Others (CDT, BTr Docs Stamp, etc.)	766,481.47	206,980.00	973,461.47
Less: Notice of Transfer Allocations (NTA)* issued	752,166.00	-	752,166.00
Total Disbursements Authorities Available	847,217,056.10	114,794,119.57	962,011,175.67
Less: Lapsed NCA	48,185,999.10	13,580.33	48,199,588.43
Disbursements *	774,647,178.06	96,077,309.01	870,724,487.07
Balance of Disbursements Authorities as to date	24,383,878.94	18,703,221.23	43,087,100.17

	Previous Report	This Month	As of Date
Total Disbursements Program	725,372,250.81	95,124,340.29	820,496,591.10 **
Less: * Actual Disbursements	774,847,178.06	96,077,309.01	870,724,487.07
(Over)/Underspending	(49,474,927.25)	(952,968.72)	(50,227,895.97)

* 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:

Government Accountancy Office
 Office of the Director
RECEIVED
 By: *Mano*
 Date: 14 NOV 2015

Approved By:

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

Date:

