

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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	25,064,394.26	22,099,973.38	-	1,325,819.61	48,490,187.25	1.23	-	-	15,002,895.05	15,002,896.28	352,162.36	77,553.64	-	-	426,716.30	15,432,612.58	63,832,799.83					25,416,557.85	22,087,527.32	-	16,326,714.66	63,832,799.83		
Advice to Debit Account	2,291,870.00	1,130,763.39	-	1,490,070.45	4,912,703.84	-	-	-	10,021,902.00	10,021,902.00	5,400.00	5,634,791.90	-	-	5,640,191.90	15,662,093.90	20,574,797.74					2,297,270.00	6,765,555.29	-	11,511,972.45	20,574,797.74		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	2,841,107.03	1,337,825.07	-	209,591.17	4,388,523.27	-	-	-	1,383,107.01	1,383,107.01	-	353,411.53	-	-	353,411.53	1,736,518.54	6,125,041.81					-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-		
TOTAL	30,197,371.29	24,478,561.84	-	3,025,481.23	57,701,414.36	1.23	-	-	26,407,904.06	26,407,905.29	357,562.36	6,065,757.37	-	-	6,423,319.73	32,831,225.02	90,632,839.38					30,554,934.88	30,544,316.21	-	29,433,385.29	90,632,639.38		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	673,438,431.50	113,971,228.94	787,409,660.44
Working Fund	274,786.47	751,340.00	1,026,126.47
TRA	57,989,584.09	6,125,043.81	64,114,627.90
CDC	-	-	-
NCAA	161,439.00	-	161,439.00
Others (CDT, BTR Docs Stamp, etc.)	559,521.47	198,210.00	757,731.47
Less: Notice of Transfer Allocations (NTA) issued	752,166.00	-	752,166.00
Total Disbursements Authorities Available	731,671,596.53	121,045,822.75	852,717,419.28
Less: Lapsed NCA	48,172,409.77	476,295.87	48,648,705.64
Disbursements *	678,569,869.05	90,532,630.38	769,102,508.43
Balance of Disbursements Authorities as to date	4,929,317.71	30,036,887.50	34,966,205.21

	Previous Report	This Month	As of Date
Total Disbursements Program	630,247,910.52	84,380,964.51	714,628,875.03 **
Less: Actual Disbursements	678,569,869.05	90,532,636.38	769,102,505.43
(Over)/Underspending	(48,321,958.53)	(6,151,671.87)	(54,473,630.40)

* Amounts should tally

** Region 8 lost file due to Yolanda

Certified Correct:

[Signature]
SUSANNA D. SANTOS

OIC - Chief, Accounting Division
(Agency Chief Accountant)

Date:

Approved By:

[Signature]
ATTY. JOSEPH MELVIN B. BASAS

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

Date: