

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

Government Accountancy Office
Office of the Director

RECEIVED
By: PRINCESS
Date: 11/9

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				TOTAL	SUB-TOTAL	PS	MO	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	48,143,823.81	31,266,934.94	-	5,480,736.67	84,891,495.42	-	-	-	332,589.37	332,589.37	-	203,862.13	-	1,055,619.38	1,259,481.51	1,592,070.88	86,483,566.30	-	-	-	-	-	48,143,823.81	31,470,797.07	-	6,868,945.42	86,483,566.30	
Advice to Debit Account	3,753,029.18	3,421,237.82	-	1,535,700.44	8,709,967.44	3,645.00	105,365.72	-	3,970,152.47	4,079,163.19	-	-	-	-	-	4,079,163.19	12,789,130.63	-	-	-	-	3,756,674.15	3,528,603.54	-	5,505,852.91	12,789,130.63		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	7,404,953.85	1,242,988.90	-	346,105.37	8,994,048.12	-	1,610.00	-	371,284.28	372,894.28	-	1,484.00	-	70,374.62	71,858.62	444,752.90	9,438,801.02	-	-	-	-	7,404,953.85	1,246,082.90	-	787,764.27	9,438,801.02		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	68,301,806.84	35,931,161.86	-	7,362,542.48	102,595,510.98	3,845.00	106,975.72	-	4,674,026.12	4,784,646.84	-	295,346.13	-	1,125,994.00	1,331,340.13	6,115,986.97	108,711,497.95	-	-	-	-	59,305,451.84	36,243,483.51	-	13,162,562.00	108,711,497.95		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	605,648,297.13	67,790,134.37	673,438,431.50
Working Fund	-	274,786.47	274,786.47
TRA	48,480,432.59	9,509,151.50	57,989,584.09
CDC	-	-	-
NCAA	161,439.00	-	161,439.00
Others (CDT, BTr Docs Stamp, etc.)	80,000.00	479,521.47	559,521.47
Less: Notice of Transfer Allocations (NTA)* issued	752,166.00	-	752,166.00
Total Disbursements Authorities Available	653,618,002.72	78,053,593.81	731,671,596.53
Less: Lapsed NCA	40,862,496.11	7,309,813.66	48,172,409.77
Disbursements*	599,858,371.10	108,711,497.95	678,569,869.05
Balance of Disbursements Authorities as to date	42,897,135.51	(37,967,817.80)	4,929,317.71

	Previous Report	This Month	As of Date
Total Disbursements Program	598,379,313.99	71,869,596.53	630,247,910.52 **
Less: * Actual Disbursements	599,858,371.10	108,711,497.95	678,569,869.05
(Over)/Underspending	(11,479,057.11)	(36,842,901.42)	(48,321,908.53)

* Amounts should tally (With Adjustment to NEDA-CO for MOOE for August 2014 Report - P 16,104.03)

** Region 8 lost file due to Yolanda

Certified Correct:

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

Date: October 30, 2014

Approved By:

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

Date:

