

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015

Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Operating Unit : 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'S BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL													
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' 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																				
APRIL																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	11,421,580.59	6,009,408.46	-	18,909.05	18,049,898.70	-	156,001.90	-	203,538.82	359,630.72	-	-	-	119,325.72	119,325.72	478,956.44	478,956.44	-	-	-	-	-	11,421,580.59	6,765,500.36	-	341,774.19	18,528,855.14								
Advice to Debit Account	7,941,369.61	2,144,455.99	-	-	10,085,825.60	-	1,020,671.87	-	-	1,020,671.87	-	-	-	889,661.34	889,661.34	1,910,333.21	19,060,231.91	-	-	-	-	-	7,941,369.61	3,165,127.86	-	889,661.34	11,996,158.81								
Working Fund (NCA issued to BTr)	897,040.45	116,897.77	-	-	1,013,938.22	-	-	-	-	-	-	-	-	-	-	10,085,825.60	-	-	-	-	-	897,040.45	116,897.77	-	-	1,013,938.22									
Tax Remittance Advices Issued (TRA)	2,440,284.34	257,890.63	-	-	2,698,174.97	-	11,583.83	-	-	13,460.68	25,044.51	-	-	43,097.72	43,097.72	68,142.23	1,082,090.45	-	-	-	-	-	2,440,284.34	269,474.46	-	56,558.40	2,766,317.20								
Cash Disbursement Ceiling (CDC)	208,820.12	13,905.66	-	1,070.35	223,796.13	-	-	-	-	-	-	-	-	1,114.82	1,114.82	1,114.82	2,099,299.79	-	-	-	-	-	208,820.12	13,905.66	-	2,185.17	224,910.95								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,796.13	-	-	-	-	-	-	-	-	-	-	-								
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL	22,909,095.11	9,142,558.51	-	19,980.00	32,071,633.62	-	1,188,347.60	-	216,999.50	1,405,347.10	-	-	-	1,053,199.60	1,053,199.60	2,458,546.70	34,530,160.32	-	-	-	-	-	22,909,095.11	10,330,906.11	-	1,290,179.10	34,530,180.32								
GRAND TOTAL (As of Date)	107,876,537.80	31,514,110.61	-	682,055.16	140,072,703.57	12,482,482.29	9,246,679.61	-	16,986,743.71	38,715,905.61	2,060,313.67	41,200.00	-	4,765,563.36	6,867,077.03	45,582,982.64	185,655,686.21	-	-	-	-	-	122,419,333.76	40,801,990.22	-	22,434,382.23	185,655,686.21								

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	206,574,813.00	174,616,182.00	381,190,995.00
Working Fund	-	-	-
TRA	16,981,380.52	6,968,857.53	25,950,238.05
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	5,800.00	5,800.00
Less: Notice of Transfer Allocations (NTA)* issued	1,363,820.51	-	1,363,820.51
Total Disbursements Authorities Available	224,192,373.01	181,590,839.53	405,783,212.54
Less: Lapsed NCA	4,434,777.64	-	4,434,777.64
Disbursements *	220,580,728.93	94,182,783.19	314,763,512.12
Balance of Disbursements Authorities as of to date	(823,133.56)	87,408,056.34	86,584,922.78


	Previous Report	This Month	As of Date
Total Disbursements Program	233,213,000.00	195,529,000.00	428,742,000.00
Less: * Actual Disbursements	220,580,728.93	94,182,783.19	314,763,512.12
(Over)/Underspending	12,632,271.07	101,346,216.81	113,978,487.88

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


SUSANNA D. SANTOS
 CJC Chief Accountant
 Date:

Approved By:


ATTY. JOSEPH MELVIN B. BASAS
 Director IV, Financial Planning Management Staff
 Date: