FAR No. 4

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

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3/20/15
Government Accountancy Office-
Office of the Director
By:
Date:

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) : 240010100000
Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL			
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S AP					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
FEBRUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	26,158,413.73	11,664,130.40	-	12,634.82	37,835,178.95	8,690,911.96	3,750,626.33	-	273,141.07	12,714,681.36	2,041,234.72	-	-	3,356,128.75	5,397,363.47	18,112,044.83	55,947,223.78	-	-	-	-	-	36,890,560.41	15,414,756.73	-	3,641,904.64	55,947,223.78
Advice to Debit Account	7,057,622.66	1,663,590.80	-	-	8,721,213.46	1,489,126.44	897,870.19	-	6,352,393.23	8,739,389.86	18,125.00	21,562.50	-	8,640.00	48,327.50	8,787,717.36	17,508,930.82	-	-	-	-	-	8,564,674.10	2,583,023.49	-	6,361,033.23	17,508,930.82
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TR	5,435,693.55	389,239.55	-	715.18	5,825,648.28	65,362.26	749,893.77	-	33,752.13	849,008.16	953.95	1,437.50	-	244,989.33	247,380.78	1,096,388.94	6,922,037.22	-	-	-	-	-	5,502,009.76	1,140,570.82	-	279,456.64	6,922,037.22
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	38,651,729.94	13,716,960.75	-	13,350.00	52,382,040.69	10,245,400.66	5,398,392.29	-	6,659,286.43	22,303,079.38	2,060,313.67	23,000.00	-	3,609,758.08	5,693,071.75	27,996,151.13	80,378,191.82	-	-	-	-	-	50,957,444.27	19,138,353.04	-	10,282,394.51	80,378,191.82

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	55,194,615.00	131,616,820.00	186,811,435.00
Working Fund	-	-	-
TRA	5,672,694.94	6,922,037.22	12,594,732.16
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	15,000.00	766,435.00	781,435.00
Total Disbursements Authorities Available	60,852,309.94	137,772,422.22	198,624,732.16
Less: Lapsed NCA	-	-	-
Disbursements *	50,405,511.87	80,378,191.82	130,783,703.69
Balance of Disbursements Authorities as of to date	10,446,798.07	57,394,230.40	67,841,028.47

	Previous Report	This Month	As of Date
Total Disbursements Program	58,327,000.00	124,263,000.00	182,590,000.00
Less: * Actual Disbursements	33,678,887.66	80,378,191.82	114,057,079.48
(Over)/Underspending	24,648,112.34	43,884,808.18	68,532,920.52

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

Certified Correct:

SUSANNA D. SANTOS
OIC Chief Accountant
Date:

Approved By:

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