

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

DEPARTMENT OF BUDGET & MANAGEMENT Government Accountancy Office

Office of the Director

RECEIVED

PRINCESS

7384 15 MAR -2 P4:43

By:

Date:

2/5/15

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 cluster) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET											TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S AP						SUB-TOTAL	RECEIVED BY				PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tota	TOTAL		PS	MOOE	Exp	CO						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	23=(19+20+21+22)	24	25	26	27	28=(24+25+26+27)	
<b>JANUARY</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	30,509,951.09	5,692,263.61	-	-	36,202,214.70	50,361.16	1,422,771.94	-	34,015.45	1,507,148.55	-	-	-	-	1,507,148.55	1,507,148.55	-	-	-	-	-	-	30,660,312.25	7,115,035.65	-	34,015.45	37,709,363.25	
Advice to Debit Account	4,042,281.40	384,965.62	-	-	4,427,247.02	807,094.42	1,448,377.13	-	340,735.11	2,596,206.66	-	-	-	-	2,596,206.66	38,796,421.36	-	-	-	-	-	-	4,849,375.82	1,833,342.75	-	340,735.11	7,023,453.68	
Working Fund (NCA issued to BTR)																4,427,247.02	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	5,160,466.81	117,780.71	-	-	5,278,237.52	264,948.95	127,719.88	-	1,788.59	394,457.42	-	-	-	-	394,457.42	394,457.42	-	-	-	-	-	-	5,425,405.76	245,500.59	-	1,788.59	5,672,694.94	
Cash Disbursement Ceiling (CDC)																5,278,237.52	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>39,712,688.30</b>	<b>6,195,009.94</b>	<b>-</b>	<b>-</b>	<b>45,907,698.24</b>	<b>1,122,404.53</b>	<b>2,998,868.95</b>	<b>-</b>	<b>376,539.15</b>	<b>4,497,812.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,497,812.63</b>	<b>50,405,511.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,835,093.83</b>	<b>9,193,878.89</b>	<b>-</b>	<b>376,539.15</b>	<b>50,405,511.87</b>	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	55,194,615.00	55,194,615.00
Working Fund	-	-	-
TRA	-	5,672,694.94	5,672,694.94
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	15,000.00	15,000.00
Total Disbursements Authorities Available	-	60,852,309.94	60,852,309.94
Less: Lapsed NCA	-	-	-
Disbursements *	-	50,405,511.87	50,405,511.87
Balance of Disbursements Authorities as of to date	-	10,446,798.07	10,446,798.07

	Previous Report	This Month	As of Date
Total Disbursements Program	-	74,772,000.00	74,772,000.00
Less: * Actual Disbursements	-	50,405,511.87	50,405,511.87
(Over)/Underspending	-	24,366,488.13	24,366,488.13

Notes: The use of NTA is discouraged  
 \* Amounts should tally  
 RDC 8 had no MRD due to unreleased NCA

Certified Correct:

*L. D. Santos*  
**SUSANNA D. SANTOS**  
 OIC Chief Accountant  
 Date: *SP*

Approved By:

*Joseph Melvin B. Basas*  
**ATTY. JOSEPH MELVIN B. BASAS**  
 Director IV, Financial Planning Management Staff  
 Date: