

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 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										TRUST LIABILITIES					GRAND TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' 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			
<b>JUNE</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	14,283,319.12	9,854,680.74	-	3,499,547.33	27,637,527.19	400.00	135,342.19	-	54,000.00	189,742.19	-	176,750.00	-	1,512,431.02	1,689,181.02	1,878,923.21	-	-	-	-	14,283,719.12	10,166,752.93	-	5,065,978.35	29,516,450.40					
Advice to Debit Account	9,069,403.06	3,821,779.63	-	-	12,891,182.69	-	70,453.13	-	9,360,440.00	9,430,893.13	-	78,298.95	-	241,828.22	320,127.17	9,751,020.30	37,388,547.49	-	-	-	9,069,403.06	3,970,531.71	-	9,602,268.22	22,642,202.99					
Working Fund (NCA issued to BTR)	803,813.58	12,804.98	-	-	816,618.56	-	-	-	-	-	-	-	-	-	-	12,891,182.69	-	-	-	803,813.58	12,804.98	-	-	816,618.56						
Tax Remittance Advices Issued (TRA)	2,702,961.97	367,917.02	-	109,228.49	3,180,107.48	-	9,639.68	-	6,000.00	15,639.68	-	4,983.91	-	50,709.17	55,093.08	71,332.76	887,951.32	-	-	2,702,961.97	382,540.61	-	165,937.66	3,251,440.24						
Cash Disbursement Ceiling (CDC)	225,261.08	4,169.49	-	1,621.50	232,052.07	-	-	-	-	-	-	-	-	7,618.29	7,618.29	7,618.29	3,187,725.77	-	-	225,261.08	4,169.49	-	9,239.79	239,670.36						
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,052.07	-	-	-	-	-	-	-	-						
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>TOTAL</b>	<b>27,085,758.81</b>	<b>14,061,331.86</b>	<b>-</b>	<b>3,610,397.32</b>	<b>44,757,487.99</b>	<b>400.00</b>	<b>215,435.00</b>	<b>-</b>	<b>9,420,440.00</b>	<b>9,636,275.00</b>	<b>-</b>	<b>260,032.86</b>	<b>-</b>	<b>1,812,586.70</b>	<b>2,072,619.56</b>	<b>11,708,894.56</b>	<b>56,466,382.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,086,158.81</b>	<b>14,536,799.72</b>	<b>-</b>	<b>14,843,424.02</b>	<b>56,466,382.55</b>					
<b>GRAND TOTAL (As of Date)</b>	<b>190,264,079.20</b>	<b>64,644,692.40</b>	<b>-</b>	<b>4,946,944.23</b>	<b>259,855,715.83</b>	<b>12,482,882.29</b>	<b>10,074,302.39</b>	<b>-</b>	<b>31,676,485.32</b>	<b>54,233,670.00</b>	<b>2,080,619.65</b>	<b>702,117.42</b>	<b>-</b>	<b>8,278,981.42</b>	<b>11,061,718.49</b>	<b>65,295,388.49</b>	<b>325,151,104.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,827,581.14</b>	<b>75,421,112.21</b>	<b>-</b>	<b>44,902,410.97</b>	<b>325,151,104.32</b>					

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	460,370,429.00	75,064,864.00	535,435,293.00
Working Fund	-	-	-
TRA	33,282,956.51	6,284,563.49	39,567,520.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	713,800.00	-	713,800.00
Less: Notice of Transfer Allocations (NTA)* issued	2,254,435.00	345,175.00	2,599,610.00
<b>Total Disbursements Authorities Available</b>	<b>492,112,760.51</b>	<b>81,004,252.49</b>	<b>573,117,003.00</b>
Less: Lapsed NCA	4,435,866.42	83,256,609.83	67,692,476.25
Disbursements*	495,433,971.00	98,198,958.24	503,632,929.24
<b>Balance of Disbursements Authorities as of date</b>	<b>82,242,913.09</b>	<b>(80,451,315.58)</b>	<b>1,791,597.51</b>


	Previous Report	This Month	As of Date
Total Disbursements Program	512,684,000.00	82,489,644.64	595,173,644.64
Less: * Actual Disbursements	405,433,971.00	98,198,958.24	503,632,929.24
(Over)/Underspending	107,250,029.00	(15,709,313.60)	91,540,715.40

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: \_\_\_\_\_