FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2015

Government Accounting Office
COA - Office of the Director-General
RECEIVED
By:
Date: MAY 18 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				
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
MARCH																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	15,507,498.89	8,198,435.88	-	658,618.06	24,364,552.83	767,149.92	543,685.56	-	6,736,843.50	8,047,678.98	-	17,225.00	-	97,168.71	114,393.71	8,162,072.69	32,526,625.52	-	-	-	-	-	16,274,848.81	8,759,346.44	-	7,492,630.27	32,526,625.52
Advice to Debit Account	10,941,347.25	2,953,191.76	-	-	13,894,539.01	340,155.85	266,059.56	-	2,390,191.36	2,996,406.77	-	-	-	-	-	2,996,406.77	16,890,945.78	-	-	-	-	-	11,281,503.10	3,219,251.32	-	2,390,191.36	16,890,945.78
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	3,063,272.42	450,512.28	-	10,087.10	3,523,871.80	7,371.33	39,673.25	-	606,883.77	653,928.35	-	975.00	-	5,436.97	6,411.97	660,340.32	4,184,212.12	-	-	-	-	-	3,070,643.75	491,160.53	-	622,407.84	4,184,212.12
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCA/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	29,512,118.56	11,602,139.92	-	668,705.16	41,782,963.64	1,114,677.10	849,418.37	-	9,733,918.63	11,698,014.10	-	18,200.00	-	102,605.68	120,805.68	11,818,819.78	53,601,783.42	-	-	-	-	-	30,626,795.66	12,469,758.29	-	10,505,229.47	53,601,783.42

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	136,633,435.00	69,941,378.00	**206,574,813.00**
Working Fund	-	-	-
TRA	12,594,732.16	6,386,639.36	**18,981,371.52**
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	781,435.00	470,483.93	**1,251,918.93**
Total Disbursements Authorities Available	**148,446,732.16**	**75,857,533.43**	**224,304,265.59**
Less: Lapsed NCA	-	4,397,821.14	**4,397,821.14**
Disbursements *	130,783,703.69	89,799,025.76	**220,582,729.45**
Balance of Disbursements Authorities as of to date	**17,663,028.47**	**(18,339,313.47)**	**(676,285.00)**

	Previous Report	This Month	As of Date
Total Disbursements Program	145,941,000.00	87,272,000.00	**233,213,000.00**
Less: * Actual Disbursements	130,467,914.47	90,114,814.98	**220,582,729.45**
(Over)/Underspending	**15,473,085.53**	**(2,842,814.98)**	**12,630,270.55**

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: