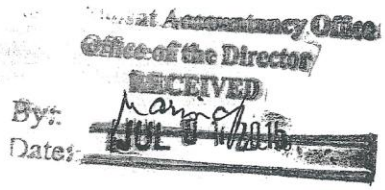
FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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				
						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		PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
MAY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	14,784,695.33	7,279,007.71	-	213,555.85	22,277,258.89	-	-	-	4,832,096.79	4,832,096.79	20,305.98	400,884.56	-	1,202,545.61	1,623,736.15	6,455,832.94	6,455,832.94	-	-	-	-	-	14,805,001.31	7,679,892.27	-	5,248,198.25	26,733,091.83
Advice to Debit Account	14,696,947.10	2,925,944.49	-	366,249.76	17,989,141.35	-	-	-	-	-	-	-	-	394,418.47	394,418.47	394,418.47	22,071,677.36	-	-	-	-	-	14,696,947.10	2,925,944.49	-	760,668.23	18,383,559.82
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,989,141.35	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA	2,894,280.15	364,564.67	-	54,706.14	3,313,550.96	-	-	-	437,204.82	437,204.82	-	-	-	103,867.28	103,867.28	541,072.10	541,072.10	-	-	-	-	-	2,894,280.15	364,564.67	-	595,778.24	3,854,623.06
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,313,550.96	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCA/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	32,375,922.58	10,569,516.87	-	634,511.75	43,579,951.20	-	-	-	5,269,301.61	5,269,301.61	20,305.98	400,884.56	-	1,700,831.36	2,122,021.90	7,391,323.51	50,971,274.71	-	-	-	-	-	32,396,228.56	10,970,401.43	-	7,604,644.72	50,971,274.71
GRAND TOTAL (As of Date)	163,178,319.99	50,612,035.71	-	1,336,546.91	215,126,902.61	12,482,482.29	9,858,867.39	-	22,256,045.32	44,597,395.00	2,080,619.65	442,084.56	-	6,466,394.72	8,989,098.93	53,586,493.93	268,713,396.54	-	-	-	-	-	177,741,421.93	60,912,987.66	-	30,056,986.95	268,713,396.54

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	380,029,995.00	80,340,434.00	**460,370,429.00**
Working Fund	-	-	-
TRA	25,937,745.09	7,373,876.19	**33,311,621.28**
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	1,028,000.00	**2,391,820.51**
Total Disbursements Authorities Available	**404,609,719.58**	**86,686,310.19**	**491,296,029.77**
Less: Lapsed NCA	4,434,777.64	-	**4,434,777.64**
Disbursements *	313,589,966.52	91,872,679.25	**405,462,645.77**
Balance of Disbursements Authorities as of to date	**86,584,975.42**	**(5,186,369.06)**	**81,398,606.36**

	Previous Report	This Month	As of Date
Total Disbursements Program	425,191,000.00	84,890,000.00	**510,081,000.00**
Less: * Actual Disbursements	311,716,420.53	93,746,225.24	**405,462,645.77**
(Over)/Underspending	**113,474,579.47**	**(8,856,225.24)**	**104,618,354.23**

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: