COA - NEDA
RECEIVED
BY MW
DATE 7/27/2017

FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2017

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					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
JUNE																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	35,446,970.00	27,114,260.72	-	7,564,672.90	70,125,903.62	-	-	-	2,063,705.60	2,063,705.60	-	607,441.89	-	1,437,193.08	2,044,634.97	4,108,340.57	74,234,244.19	-	-	-	-	-	35,446,970.00	27,721,702.61	-	11,065,571.58	74,234,244.19
Advice to Debit Account	16,356,594.46	6,229,054.25	-	5,250,000.00	27,835,648.71	109,597.30	7,736,521.62	-	144,028.13	7,990,147.05	47,700.76	9,353,259.59	-	3,053,266.45	12,454,226.80	20,444,373.85	48,280,022.56	-	-	-	-	-	16,513,892.52	23,318,835.46	-	8,447,294.58	48,280,022.56
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,373,221.11	1,099,707.99	-	171,100.29	5,644,029.39	-	434,738.44	-	263,202.15	697,940.59	-	541,485.10	-	271,041.88	812,526.98	1,510,467.57	7,154,496.96	-	-	-	-	-	4,373,221.11	2,075,931.53	-	705,344.32	7,154,496.96
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	56,176,785.57	34,443,022.96	-	12,985,773.19	103,605,581.72	109,597.30	8,171,260.06	-	2,470,935.88	10,751,793.24	47,700.76	10,502,186.58	-	4,761,501.41	15,311,388.75	26,063,181.99	129,668,763.71	-	-	-	-	-	56,334,083.63	53,116,469.60	-	20,218,210.48	129,668,763.71
GRAND TOTAL	340,573,654.80	121,162,492.32	-	69,990,171.80	531,726,318.92	644,140.76	59,268,411.36	-	6,675,353.05	66,587,905.17	8,300,198.48	45,895,614.60	-	11,243,794.44	65,439,607.52	132,027,512.69	663,753,831.61	-	-	-	-	-	349,517,994.04	226,326,518.28	-	87,909,319.29	663,753,831.61

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	587,361,284.00	95,712,984.00	683,074,268.00
Working Fund	-	-	-
TRA	45,192,470.78	7,154,496.96	52,346,967.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	632,553,754.78	102,867,480.96	735,421,235.74
Less: Lapsed NCA	11,097,800.98	60,569,603.15	71,667,404.13
Disbursements *	534,085,067.90	129,668,763.71	663,753,831.61
Balance of Disbursements Authorities as of to date	87,370,885.90	(87,370,885.90)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	743,666,769.12	105,023,693.51	848,690,462.63
Less: * Actual Disbursements	534,085,067.90	129,668,763.71	663,753,831.61
(Over)/Underspending	209,581,701.22	(24,645,070.20)	184,936,631.02

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

Certified Correct:

BRENDA M. CLAVERIA
OIC-Accounting Division
Date:

Approved By:

GREG L. PINEDA
OIC-Director, Financial Planning & Management Staff
Date: