FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	16,656,369.84	7,082,968.31	-	275,783.27	24,015,121.42	-	1,009,595.13	-	159,821.43	1,169,216.56	-	-	-	491,249.13	491,249.13	1,660,465.69	1,660,465.69	-	-	-	-	-	16,656,369.84	8,092,563.44	-	926,853.83	25,675,587.11
Advice to Debit Account	19,014,250.43	2,217,646.03	-	457,596.84	21,689,493.30	-	10,592.50	-	5,110,590.00	5,121,182.50	-	-	-	15,363.17	15,363.17	5,136,545.67	29,151,667.09	-	-	-	-	-	19,014,250.43	2,228,238.53	-	5,583,550.01	26,826,038.97
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,689,493.30	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	3,196,597.94	357,590.66	-	37,713.19	3,591,811.79	-	47,924.73	-	41,498.49	89,421.22	-	-	-	28,630.90	28,630.90	118,052.12	118,052.12	-	-	-	-	-	3,196,597.94	405,425.39	-	107,840.58	3,709,863.91
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,591,811.79	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	38,867,218.21	9,658,115.00	-	771,093.30	49,296,426.51	-	1,068,112.36	-	5,311,707.92	6,379,820.28	-	-	-	535,243.20	535,243.20	6,915,063.48	56,211,489.99	-	-	-	-	-	38,867,218.21	10,726,227.36	-	6,618,044.42	56,211,489.99

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	536,496,011.00	123,938,805.00	660,434,816.00
Working Fund	-	-	-
TRA	39,584,721.54	6,898,715.72	46,483,437.26
CDC	-	-	-
NCAA	25,000.00	-	25,000.00
Others (CDT, BTr Docs Stamp, etc.)	5,800.00	-	5,800.00
Less: Notice of Transfer Allocations (NTA)* issued	2,599,610.00	3,056,000.00	5,655,610.00
Total Disbursements Authorities Available	573,511,922.54	127,781,520.72	701,293,443.26
Less: Lapsed NCA	69,609,943.39	64.10	69,610,007.49
Disbursements *	503,925,925.89	91,959,714.25	595,885,640.14
Balance of Disbursements Authorities as of to date	(23,946.74)	35,821,742.37	35,797,795.63

	Previous Report	This Month	As of Date
Total Disbursements Program	597,797,986.75	195,557,143.56	793,355,130.31
Less: * Actual Disbursements	503,925,925.89	91,959,714.25	595,885,640.14
(Over)/Underspending	93,872,060.86	103,597,429.31	197,469,490.17

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:

RECEIVED
JOITING
8/28/15
NEDA