

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2015

FAR No. 4

Government Accountability Office  
Office of the Director

RECEIVED  
By: Maring  
Date: August 31, 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' ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL										
	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				
																												TOTAL	TOTAL	TOTAL	TOTAL
<b>AUGUST</b>																															
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	11,849,603.50	6,801,689.53	632,915.93	331,123.44	19,615,332.49	383,192.00	13,634.84	-	7,181,910.45	7,578,637.29	-	-	-	-	46,976.99	46,976.99	7,625,614.28	-	-	-	-	-	-	-	-	-	12,232,795.59	6,816,224.37	632,915.93	7,589,616.88	27,246,948.77
Advice to Debit Account	13,934,231.00	2,692,143.73	-	205,125.15	16,831,499.88	-	-	-	-	-	-	-	-	-	437,791.56	437,791.56	20,051,124.05	-	-	-	-	-	-	-	-	-	2,092,143.73	-	642,916.71	17,269,291.44	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,831,499.88	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advises Issued (TRA)	3,318,000.05	310,565.16	80,250.00	48,112.89	3,748,936.47	-	-	732.16	499,125.95	499,858.11	-	-	-	-	25,828.29	25,828.29	495,686.50	-	-	-	-	-	-	-	-	3,318,000.05	311,297.32	80,250.00	535,607.90	4,244,822.97	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,748,936.47	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>29,101,843.24</b>	<b>9,804,398.42</b>	<b>713,165.93</b>	<b>576,381.25</b>	<b>40,195,768.84</b>	<b>383,192.00</b>	<b>14,267.00</b>	<b>-</b>	<b>7,651,036.40</b>	<b>8,048,495.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,596.94</b>	<b>510,596.94</b>	<b>8,559,092.34</b>	<b>48,754,861.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,485,035.24</b>	<b>9,819,665.42</b>	<b>713,165.93</b>	<b>8,737,994.59</b>	<b>48,754,861.18</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	661,640,616.00	71,847,645.00	733,488,261.00
Working Fund	-	-	-
TRA	46,483,437.94	7,267,541.89	53,750,979.83
CDC	-	-	-
NCAA	25,000.00	25,000.00	50,000.00
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	5,655,610.00	762,000.00	6,397,610.00
Total Disbursements Authorities Available	702,493,443.94	78,468,186.89	780,961,630.83
Less: Lapsed NCA	69,609,587.45	-	69,609,587.45
Disbursements *	595,885,640.08	79,262,643.77	675,148,283.85
Balance of Disbursements Authorities as of date	36,998,216.41	(794,456.88)	36,203,759.53

	Previous Report	This Month	As of Date
Total Disbursements Program	792,837,465.12	78,157,763.19	870,995,228.31
Less: Actual Disbursements	595,885,640.08	79,262,643.77	675,148,283.85
(Over)/Underspending	196,951,825.04	(1,104,880.58)	195,846,944.46

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

Certified Correct:

L.G. Santos  
SUSANNA D. SANTOS  
O/C Chief Accountant  
Date: MM

Approved By:

Joseph Melvin B. Basas  
ATTY. JOSEPH MELVIN B. BASAS  
Director IV, Financial Planning Management Staff  
Date: