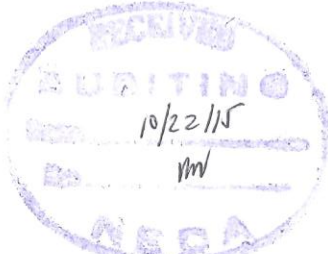


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015

FAR No. 4



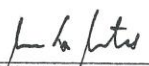
Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Operating Unit : NEDA Central Office, NEDA Regional Offices and Regional Development Councils (NCO, NRO & RDC)
 Organization Code (UACS) : 24001010000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE											Fin. Exp	CO	Sub-Total
SEPTEMBER																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	40,075,135.75	23,808,448.75	-	4,172,588.28	67,856,170.78	-	-	11,881,220.09	11,881,220.09	-	273,812.30	-	1,183,925.63	1,457,737.93	13,338,958.02	81,195,128.80	-	-	-	-	-	40,075,135.75	23,882,261.05	-	17,237,732.00	81,195,128.80
Advice to Debit Account	10,753,442.25	3,121,723.73	-	162,947.64	14,038,113.62	42,075.00	-	-	42,075.00	-	102,187.50	-	1,634,048.32	1,736,235.82	1,778,310.82	15,816,424.44	-	-	-	-	-	10,795,517.25	3,223,511.23	-	1,796,985.98	15,816,424.44
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	5,371,358.14	1,629,597.14	-	206,727.71	7,207,682.99	4,875.00	-	527,775.48	532,450.48	-	11,203.49	-	314,214.91	325,418.40	857,868.88	8,065,551.87	-	-	-	-	-	5,378,033.14	1,640,300.63	-	1,048,718.10	8,065,551.87
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)	-	44,220.00	-	-	44,220.00	-	-	-	-	-	-	-	-	-	44,220.00	-	-	-	-	-	-	-	-	-	44,220.00	-
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	56,199,936.14	28,403,989.62	-	4,542,281.63	89,148,187.39	46,750.00	-	12,408,995.57	12,455,745.57	-	387,203.29	-	3,132,188.86	3,519,392.15	15,975,137.72	105,121,325.11	-	-	-	-	-	56,246,686.14	28,791,192.81	-	20,083,446.08	105,121,325.11

SUMMARY:

	Previous Report			This Month			As of Date		
Total Disbursement Authorities Received									
NCA		733,488,261.00		73,383,338.00		806,871,599.00			
Working Fund		-		-		-			
TRA		53,780,978.83		8,065,551.87		61,846,531.70			
CDC		-		-		-			
NCAA		50,000.00		44,220.00		94,220.00			
Others (CDT, BTr Docs Stamp, etc.)		-		-		-			
Less: Notice of Transfer Allocations (NTA)* issued		6,357,610.00		1,230,212.00		7,587,822.00			
Total Disbursements Authorities Available		780,961,630.83		80,262,897.87		861,224,528.70			
Less: Lapsed NCA		69,609,587.45		11,379,332.29		80,988,919.74			
Disbursements *		675,148,283.85		105,121,325.11		780,269,608.96			
Balance of Disbursements Authorities as of to date		36,203,759.53		36,237,759.53		34,000.00			

*Amounts should tally

Certified Correct:

 SUSANNA D. SANTOS
 Chief Accountant
 Date: *Mb*

Approved By:

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