

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

Government Accountancy Office
Office of the Director

RECEIVED
By: *Mary Jane*
Date: NOV 23 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 (UAACS) : 24001010000
Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										TRUST LIABILITIES					GRAND TOTAL														
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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												TOTAL								
OCTOBER																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	15,497,769.51	13,768,944.93	-	173,937.18	29,440,651.62	-	-	-	4,251,216.25	4,251,216.25	-	1,008,158.89	-	145,369.34	1,153,528.29	5,404,744.48	34,845,396.10	-	-	-	-	-	15,497,769.51	14,777,103.82	-	4,570,522.77	34,845,396.10								
Advice to Debit Account	8,105,790.58	2,275,326.63	-	100,523.20	10,481,640.41	-	-	-	7,300,461.29	7,300,461.29	-	-	-	7,509.91	7,509.91	7,307,971.20	17,789,611.61	-	-	-	-	-	8,105,790.58	2,275,326.63	-	7,408,494.40	17,789,611.61								
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	5,290,725.60	379,477.93	-	12,225.32	5,682,428.65	-	-	-	323,398.61	323,398.61	-	16,074.41	-	6,375.50	22,449.91	345,848.52	6,028,277.17	-	-	-	-	-	5,290,725.60	395,552.34	-	341,999.23	6,028,277.17								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	28,894,285.69	16,423,749.49	-	286,685.50	45,604,720.68	-	-	-	11,875,076.15	11,875,076.15	-	1,024,233.30	-	159,254.75	1,183,488.05	13,058,564.20	58,663,284.88	-	-	-	-	-	28,894,285.69	17,447,982.79	-	12,321,016.40	58,663,284.88								

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	806,968,599.00	97,818,165.00	904,786,764.00
Working Fund	-	-	-
TRA	61,846,531.70	6,028,277.17	67,874,808.87
CDC	-	-	-
NCAA	94,220.00	-	94,220.00
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	7,587,822.00	937,673.00	8,525,495.00
Total Disbursements Authorities Available	861,321,528.70	102,908,769.17	964,230,297.87
Less: Lapsed NCA Disbursements*	81,048,919.74	-	81,048,919.74
Balance of Disbursements Authorities as of date	780,269,608.96	58,663,284.88	838,932,893.84
	3,000.00	44,245,484.29	44,248,484.29

	Previous Report	This Month	As of Date
Total Disbursements Program	937,000,195.79	176,626,122.44	1,113,626,318.23
Less: * Actual Disbursements	780,269,608.96	58,663,284.88	838,932,893.84
(Over)/Underspending	156,730,586.83	117,962,837.56	274,693,424.39

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

Certified Correct:

S. Santos
 SUSANNA D. SANTOS
 OIC, Chief Accountant
 Date: _____

Approved By:

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