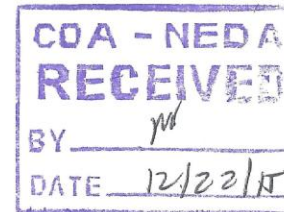


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015



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 (IUACS) : 2400103000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL				
						PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total												TOTAL			
NOVEMBER																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	34,998,887.93	15,028,052.30	-	2,758,955.91	52,785,896.23	-	-	-	-	-	56,720.68	-	208,817.95	265,538.63	265,538.63	53,051,414.86	-	-	-	-	-	34,998,887.93	15,084,779.07	-	2,967,779.86	53,051,434.86				
Advice to Debit Account	16,263,887.36	2,867,038.10	-	225,810.93	19,356,736.39	-	-	-	-	-	6,340,533.76	-	6,268,698.54	12,609,232.40	12,609,232.40	31,965,968.79	-	-	-	-	-	16,263,887.36	9,207,571.86	-	2,967,779.86	31,965,968.79				
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	6,302,562.55	909,465.53	-	147,905.11	7,359,933.19	-	-	-	-	-	366,531.95	-	2,278,845.92	2,645,377.87	2,645,377.87	10,005,311.06	-	-	-	-	-	6,302,562.55	1,275,997.48	-	2,426,751.93	10,005,311.06				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	57,565,337.84	18,804,556.02	-	3,132,671.95	79,502,565.81	-	-	-	-	-	6,763,786.39	-	8,756,362.51	15,520,148.90	15,520,148.90	95,022,714.71	-	-	-	-	-	57,565,337.84	15,568,342.41	-	11,880,634.46	95,022,714.71				
GRAND TOTAL	538,524,663.55	187,498,968.33	713,165.93	17,108,566.59	743,845,364.40	13,643,450.32	14,137,926.05	-	77,409,262.24	105,190,738.41	2,095,647.50	46,761,304.73	-	36,008,593.51	84,869,905.74	190,060,244.15	933,905,608.55	-	-	-	-	554,267,761.17	248,898,199.11	713,165.93	130,526,482.34	933,905,608.55				

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	904,786,764.00	93,984,176.00	998,770,940.00
Working Fund	-	-	-
TRA	67,870,808.87	10,005,311.06	77,876,119.93
CDC	-	-	-
NCAA	94,220.00	-	94,220.00
Others (CDT, BTr Docs Stamp, etc.)	8,525,495.00	1,000,000.00	9,525,495.00
Less: Notice of Transfer Allocations (NTA)* Issued	954,226,297.87	102,989,487.06	1,067,215,784.93
Total Disbursements Authorities Available	81,094,919.74	95,022,714.71	81,094,919.74
Less: Lapsed NCA	838,882,893.84	7,966,772.35	933,905,608.55
Balance of Disbursements Authorities as of date	44,248,484.29	7,966,772.35	52,215,256.64

	Previous Report	This Month	As of Date
Total Disbursements Program	1,111,622,318.23	77,693,666.49	1,189,275,984.56
Less: * Actual Disbursements	838,882,893.84	95,022,714.71	933,905,608.55
(Over)/Underspending	272,739,424.39	(17,369,048.28)	255,370,376.11

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

Certified Correct:

SUSANNA D. SANTOS
 DIC Chief Accountant
 Date:

Approved By:

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