

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2016

Government Accountability Office  
Office of the Director  
**RECEIVED**

By: Jamie  
Date: 4/8/16

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						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																				
<b>FEBRUARY</b>																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	25,854,881.55	12,007,115.01	-	310,199.02	38,172,195.58	1,100.15	491,486.23	-	3,340,261.52	3,332,847.90	526,136.39	48,287.40	-	238,729.98	813,153.77	4,646,001.67	42,818,197.25	-	-	-	-	-	26,382,118.09	12,546,888.64	-	-	-	3,889,190.52	42,818,197.25						
Advice to Debit Account	11,402,856.50	2,533,122.12	-	10,889.51	13,946,868.13	984,109.86	17,466,167.77	-	997,884.72	19,448,162.35	30,475.00	15,985.75	-	41,046.61	87,507.36	19,535,669.71	33,482,537.84	-	-	-	-	-	12,417,441.36	20,015,275.64	-	-	-	1,049,820.84	33,482,537.84						
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tax Remittance Advices Issued (TRA)	5,108,202.90	559,777.40	-	20,042.37	5,688,022.67	247,699.04	1,000,342.01	-	58,378.31	1,307,019.36	-	1,600.94	-	15,456.41	17,057.35	1,324,076.71	7,012,099.38	-	-	-	-	-	5,355,901.94	1,562,320.35	-	-	-	93,877.09	7,012,099.38						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Non-Cash Availment Authority (NCAA)	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00					
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL</b>	<b>42,365,940.95</b>	<b>15,150,014.53</b>	<b>-</b>	<b>341,130.90</b>	<b>57,857,086.38</b>	<b>1,232,909.05</b>	<b>18,958,596.01</b>	<b>-</b>	<b>4,396,524.55</b>	<b>24,586,029.61</b>	<b>556,611.39</b>	<b>65,874.09</b>	<b>-</b>	<b>295,233.00</b>	<b>917,718.48</b>	<b>25,505,748.09</b>	<b>83,362,834.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,155,461.99</b>	<b>34,174,484.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,032,886.45</b>	<b>83,362,834.47</b>						
<b>GRAND TOTAL</b>	<b>77,603,954.03</b>	<b>20,869,997.02</b>	<b>-</b>	<b>341,130.90</b>	<b>98,815,081.95</b>	<b>5,832,255.89</b>	<b>23,019,895.18</b>	<b>-</b>	<b>4,410,724.55</b>	<b>33,262,675.62</b>	<b>556,611.39</b>	<b>279,120.12</b>	<b>-</b>	<b>296,633.00</b>	<b>1,126,364.51</b>	<b>34,389,040.13</b>	<b>133,204,122.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,992,821.31</b>	<b>44,162,812.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,048,488.45</b>	<b>133,204,122.08</b>						

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	61,489,000.00	72,446,350.00	133,935,350.00
Working Fund	-	-	-
TRA	6,447,049.43	7,012,099.38	13,459,148.81
CDC	-	50,000.00	50,000.00
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	79,508,449.38	147,444,498.81
Total Disbursements Authorities Available	67,936,049.43	79,508,449.38	147,444,498.81
Less: Lapsed NCA	-	-	-
Disbursements *	49,841,287.61	83,362,834.47	133,204,122.08
Balance of Disbursements Authorities as of date	18,094,761.82	(3,854,385.09)	14,240,376.73

Total Disbursements Program  
Less: \* Actual Disbursements  
(Over)/Underspending

Previous Report	This Month	As of Date
68,396,276.61	82,393,616.74	150,789,893.35
49,841,287.61	83,362,834.47	133,204,122.08
18,554,989.00	(969,217.73)	17,585,771.27

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

Certified Correct:

SUSANNA D. SANTOS  
CIC Chief Accountant  
Date: \_\_\_\_\_

Approved By:

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