

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2016

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			
<b>JUNE</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	40,062,995.45	19,983,455.16	-	2,591,649.10	62,638,099.71	30,260.43	428,643.52	-	4,683,938.10	5,142,842.05	-	398,533.13	-	96,197.12	486,730.25	5,629,572.30	68,267,672.01	-	-	-	-	-	40,093,255.88	20,802,631.81	-	7,371,784.32	68,267,672.01			
Advice to Debit Account	13,424,067.50	6,027,674.73	-	23,793.00	19,475,535.23	420,242.78	37,443,273.08	-	940,250.88	38,803,766.74	-	733,069.68	-	460,095.88	1,193,165.56	39,996,932.30	59,472,467.53	-	-	-	-	-	13,844,310.28	44,204,017.49	-	1,424,139.76	59,472,467.53			
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	6,484,208.02	744,702.01	-	183,717.59	7,412,627.62	-	2,399,921.13	-	352,529.86	2,752,450.99	-	34,989.43	-	25,575.74	60,565.17	2,813,016.16	10,225,643.78	-	-	-	-	-	6,484,208.02	3,179,612.57	-	561,823.19	10,225,643.78			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
<b>TOTAL</b>	<b>59,971,270.97</b>	<b>26,755,831.90</b>	<b>-</b>	<b>2,799,159.69</b>	<b>89,526,262.56</b>	<b>450,503.21</b>	<b>40,271,837.73</b>	<b>-</b>	<b>5,976,718.84</b>	<b>46,699,059.78</b>	<b>-</b>	<b>1,158,592.24</b>	<b>-</b>	<b>581,868.74</b>	<b>1,740,460.98</b>	<b>48,439,520.76</b>	<b>137,965,783.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,421,774.18</b>	<b>68,186,261.87</b>	<b>-</b>	<b>9,357,747.27</b>	<b>137,965,783.32</b>			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	472,258,801.00	101,553,104.88	573,811,905.88
Working Fund	-	-	-
TRA	39,527,606.11	10,225,643.78	49,753,249.89
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	511,786,407.11	111,778,748.66	623,565,155.77
Less: Lapsed NCA	5,594,501.60	24,130,501.00	29,725,402.60
Disbursements *	455,875,960.35	137,965,783.32	593,841,743.67
Balance of Disbursements Authorities as of to date	50,315,545.16	(50,317,535.66)	(1,950.50)

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

Previous Report	This Month	As of Date
427,884,003.69	104,154,561.97	531,538,565.66
455,875,960.35	137,965,783.32	593,841,743.67
(28,491,956.66)	(33,811,221.35)	(62,303,178.01)

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

Certified Correct:

*S. Santos*  
 SUSANNA D. SANTOS, M.L.U.  
 Chief Accountant  
 Date:

Approved By:

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

