

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
month of September 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 (MCO, NRO & RDC)
 Organization Code (UAUCS) : 24001010000
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
																												TOTAL	TOTAL	TOTAL
SEPTEMBER																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	33,560,808.77	19,323,665.14	-	6,569,662.54	59,454,136.45	-	-	-	267,599.42	267,599.42	-	109,653.47	-	1,033,130.00	1,142,784.37	1,410,383.79	60,864,520.24	-	-	-	-	-	33,560,808.77	19,433,318.61	-	7,870,392.86	60,864,520.24			
Advice to Debit Account	13,384,842.32	4,389,860.57	-	1,401,926.33	19,176,729.22	-	96,900.00	-	-	96,900.00	22,929.51	29,935,303.44	-	470,865.64	24,429,098.59	24,525,998.59	43,702,727.81	-	-	-	-	-	13,407,871.83	28,422,064.01	-	1,872,791.97	43,702,727.81			
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advice Issued (TRA)	6,575,584.10	721,007.46	-	101,689.72	7,398,281.28	-	5,100.00	-	-	5,100.00	-	1,628,225.82	-	59,632.24	1,687,858.06	1,692,958.06	9,091,239.34	-	-	-	-	-	6,575,584.10	2,354,333.28	-	161,321.96	9,091,239.34			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	53,521,335.19	24,434,533.17	-	8,073,278.59	86,029,146.95	-	102,000.00	-	267,599.42	267,599.42	22,929.51	25,673,182.79	-	1,563,628.78	27,259,741.02	27,629,340.44	113,658,487.39	-	-	-	-	-	53,544,264.70	50,209,715.90	-	9,904,506.79	113,658,487.39			
GRAND TOTAL	449,069,338.23	166,723,916.51	-	26,865,016.59	642,758,271.33	6,325,896.74	64,870,533.02	-	18,494,000.24	89,690,430.00	1,914,350.66	112,779,774.05	-	9,104,435.53	123,798,560.24	213,488,990.24	856,247,261.57	-	-	-	-	-	457,309,585.63	344,374,223.58	-	14,563,452.36	856,247,261.57			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	744,854,288.16	78,792,994.30	823,647,282.46
Working Fund	-	-	-
TRA	64,729,044.15	9,091,239.34	73,820,283.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	6,000.00	-	6,000.00
Less: Notice of Transfer Allocations (NFA)* Issued	-	-	-
Total Disbursements Authorities Available	809,589,332.31	87,884,233.64	897,473,565.95
Less: Lapsed NCA	29,723,412.10	11,502,892.28	41,226,304.38
Disbursements *	742,588,774.18	113,658,487.39	856,247,261.57
Balance of Disbursements Authorities as of date	37,277,146.03	(37,277,146.03)	-

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

	Previous Report	This Month	As of Date
Total Disbursements Program	703,388,740.51	78,921,763.31	782,310,503.82
Less: * Actual Disbursements	742,588,774.18	113,658,487.39	856,247,261.57
(Over)/Underspending	(39,200,033.67)	(34,736,724.08)	(73,936,757.75)

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

Certified Correct:

SUSANNA D. SANTOS
 SUSANNA D. SANTOS
 PIC Chief Accountant
 Date: *10/10/16*

Approved By:

GREG L. PINEDA
 GREG L. PINEDA
 OIC-Director, Financial Planning & Management Staff
 Date: *10/10/16*

