

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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 (UACS) : 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					TOTAL	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	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
<b>DECEMBER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	57,078,585.12	96,545,588.23	-	23,506,758.73	117,130,927.08	-	23,797.72	-	-	23,797.72	-	1,470,354.44	-	1,252,262.02	2,722,616.46	2,746,414.18	119,877,341.26	-	-	-	-	-	57,078,585.12	96,639,735.39	-	24,759,020.75	119,877,341.26	
Advices to Debit Account	21,921,070.25	5,135,811.96	-	1,194,643.10	28,251,525.31	-	9,819.26	-	-	9,819.26	-	51,659,241.96	-	853,942.37	52,013,184.33	52,023,003.59	80,274,528.90	-	-	-	-	-	21,921,070.25	56,804,673.18	-	1,548,565.47	80,274,528.90	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	8,169,731.74	1,833,604.99	-	1,442,833.88	11,446,170.61	-	1,950.54	-	-	1,950.54	-	2,599,740.16	-	89,752.85	2,689,493.01	2,691,443.55	14,137,614.16	-	-	-	-	-	8,169,731.74	4,435,295.69	-	1,532,586.73	14,137,614.16	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	87,169,387.11	43,515,000.18	-	26,144,235.71	156,828,623.00	-	35,567.52	-	-	35,567.52	-	55,729,336.56	-	1,695,957.24	57,425,293.80	57,460,861.32	214,289,464.32	-	-	-	-	-	87,169,387.11	99,279,904.26	-	27,840,192.95	214,289,464.32	
<b>GRAND TOTAL</b>	670,427,101.78	272,454,691.86	-	72,486,300.56	1,015,368,094.20	6,325,896.74	80,143,649.28	-	28,066,701.97	114,536,247.99	1,917,050.66	174,321,993.13	-	14,645,676.18	190,884,719.97	305,420,967.96	1,320,789,062.16	-	-	-	-	-	678,670,049.18	526,920,334.27	-	115,198,678.71	1,320,789,062.16	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,133,359,497.46	163,679,892.00	1,297,039,389.46
Working Fund	-	-	-
TRA	91,930,743.34	14,137,614.16	106,068,357.50
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	7,878.62	-	7,878.62
Less: Notices of Transfer Allocations (NTA)* Issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>1,225,298,119.42</b>	<b>177,817,506.16</b>	<b>1,403,115,625.58</b>
Less: Lapsed NCA	41,226,304.38	41,100,259.04	82,326,563.42
Disbursements *	1,106,499,577.84	214,289,484.32	1,320,789,062.16
<b>Balance of Disbursements Authorities as of to date</b>	<b>77,572,237.20</b>	<b>(77,572,237.20)</b>	<b>-</b>

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

	Previous Report	This Month	As of Date
	999,171,409.42	307,658,610.70	1,306,830,020.12
	1,206,499,577.84	214,289,484.32	1,320,789,062.16
	(107,328,168.42)	93,369,125.38	(13,959,042.04)

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

Certified Correct:

[Signature]  
**SUSANNA D. SANTOS**  
 BIC Chief Accountant  
 Date:

Approved By:

[Signature]  
**GREG L. PINEDA**  
 OIC-Director, Financial Planning & Management Staff  
 Date:

**COA - NEDA  
 RECEIVED**  
 BY [Signature]  
 DATE JAN 27 2017