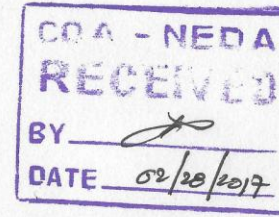


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2017



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					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			
JANUARY																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	21,385,580.72	5,446,347.68	-	-	26,831,928.40	224,642.72	710,987.78	-	126,928.00	1,062,558.50	70,903.96	186,216.06	-	501,524.40	758,644.42	1,821,202.92	28,653,131.32	-	-	-	-	-	21,681,127.40	6,343,551.52	-	-	628,452.40	28,653,131.32		
Advice to Debit Account	14,453,002.68	1,403,477.83	-	-	15,856,480.51	96,001.24	10,761,985.62	-	-	10,857,986.86	3,762,373.07	4,523,976.96	-	99,460.17	8,385,810.20	19,243,797.06	35,100,277.57	-	-	-	-	-	18,311,376.99	16,689,440.41	-	-	99,460.17	35,100,277.57		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	7,065,622.05	211,788.91	-	-	7,277,410.96	23,776.67	796,037.27	-	-	819,813.94	963,129.31	136,061.25	-	28,388.15	1,127,578.71	1,947,392.65	9,224,803.61	-	-	-	-	-	8,052,528.03	1,143,887.43	-	-	28,388.15	9,224,803.61		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	42,904,205.45	7,061,614.42	-	-	49,965,819.87	344,420.63	12,269,010.67	-	126,928.00	12,740,359.30	4,796,406.34	4,846,254.27	-	629,372.72	10,272,033.33	23,012,392.63	72,978,212.50	-	-	-	-	-	48,045,032.42	24,176,879.36	-	-	756,300.72	72,978,212.50		
GRAND TOTAL	42,904,205.45	7,061,614.42	-	-	49,965,819.87	344,420.63	12,269,010.67	-	126,928.00	12,740,359.30	4,796,406.34	4,846,254.27	-	629,372.72	10,272,033.33	23,012,392.63	72,978,212.50	-	-	-	-	-	48,045,032.42	24,176,879.36	-	-	756,300.72	72,978,212.50		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	83,483,000.00	83,483,000.00
Working Fund	-	-	-
TRA	-	9,224,803.61	9,224,803.61
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	92,707,803.61	92,707,803.61
Less: Lapsed NCA	-	-	-
Disbursements *	-	72,978,212.50	72,978,212.50
Balance of Disbursements Authorities as of to date	-	19,729,591.11	19,729,591.11

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

	Previous Report	This Month	As of Date
Total Disbursements Program	-	104,980,968.65	104,980,968.65
Less: * Actual Disbursements	-	72,978,212.50	72,978,212.50
(Over)/Underspending	-	32,002,756.15	32,002,756.15

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

Certified Correct:

SUSANNA D. SANTOS
OIC Chief Accountant
Date:

Approved By:

GREG L. PINEDA
OIC-Director, Financial Planning & Management Staff
Date: