FAR No. 4

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CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	23,613,794.31	12,677,565.06	-	23,175,000.00	59,466,359.37	-	96,592.38	-	444,726.60	541,318.98	-	259,572.37	-	331,512.76	591,085.13	1,132,404.11	60,598,763.48	-	-	-	-	-	23,613,794.31	13,033,729.81	-	23,951,239.36	60,598,763.48
Advice to Debit Account	13,815,074.58	2,639,122.72	-	-	16,454,197.30	-	7,928,159.91	-	1,963,015.40	9,891,175.31	27,686.41	3,747,236.38	-	75,724.61	3,850,647.40	13,741,822.71	30,196,020.01	-	-	-	-	-	13,842,760.99	14,314,519.01	-	2,038,740.01	30,196,020.01
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	6,928,373.05	522,029.16	-	-	7,450,402.21	-	140,730.52	-	130,867.69	271,598.21	-	214,992.32	-	24,668.38	239,660.70	511,258.91	7,961,661.12	-	-	-	-	-	6,928,373.05	877,752.00	-	155,536.07	7,961,661.12
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	44,357,241.94	15,838,716.94	-	23,175,000.00	83,370,958.88	-	8,165,482.81	-	2,538,609.69	10,704,092.50	27,686.41	4,221,801.07	-	431,905.75	4,681,393.23	15,385,485.73	98,756,444.61	-	-	-	-	-	44,384,928.35	28,226,000.82	-	26,145,515.44	98,756,444.61
GRAND TOTAL	196,969,283.14	61,692,733.71	-	31,026,888.10	289,688,904.95	378,398.38	36,205,026.46	-	4,012,060.64	40,595,485.48	8,153,814.94	31,802,128.99	-	5,779,724.03	45,735,667.96	86,331,153.44	376,020,058.39	-	-	-	-	-	205,501,496.46	129,699,689.16	-	40,818,672.77	376,020,058.39

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	260,267,524.00	168,067,760.00	428,335,284.00
Working Fund	-	-	-
TRA	28,093,890.76	7,961,661.12	36,055,551.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	288,361,414.76	176,029,421.12	464,390,835.88
Less: Lapsed NCA	11,097,800.98	-	11,097,800.98
Disbursements *	277,263,613.78	98,756,444.61	376,020,058.39
Balance of Disbursements Authorities as of to date	-	77,272,976.51	77,272,976.51

	Previous Report	This Month	As of Date
Total Disbursements Program	309,947,764.85	138,741,231.39	448,688,996.24
Less: * Actual Disbursements	277,263,613.78	98,756,444.61	376,020,058.39
(Over)/Underspending	32,684,151.07	39,984,786.78	72,668,937.85

*Note: 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: