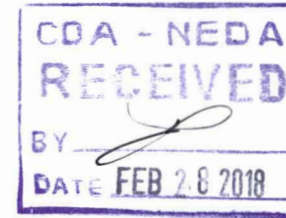


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2018



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 cluster) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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															
JANUARY																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	25,890,967.19	6,428,990.32	-	2,949.70	32,322,907.21	64,888.53	649,566.85	-	1,472.64	715,927.82	7,482,432.19	2,655,539.16	-	1,554,397.71	11,692,369.06	12,408,296.88	44,731,204.09	-	-	-	-	-	33,438,287.91	9,734,096.13	-	1,558,820.05	44,731,204.09			
Advice to Debit Account	18,978,394.64	1,648,181.40	-	-	20,626,576.04	293,011.25	5,639,309.24	-	-	5,932,314.49	975,501.71	10,569,873.80	-	45,428.57	11,590,804.08	17,523,118.57	38,149,694.61	-	-	-	-	-	20,246,907.60	17,857,358.44	-	45,428.57	38,149,694.61			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	4,471,949.61	214,322.05	-	-	4,686,271.66	6,985.90	91,074.11	-	-	98,059.11	-	647,529.58	-	27,181.86	674,711.44	772,770.55	5,459,042.21	-	-	-	-	-	4,478,934.61	952,925.74	-	27,181.86	5,459,042.21			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	49,341,311.44	8,291,493.77	-	2,949.70	57,635,754.91	364,884.78	6,379,944.00	-	1,472.64	6,746,301.42	8,457,933.90	13,872,942.54	-	1,627,008.14	23,957,884.58	30,704,186.00	88,339,940.91	-	-	-	-	-	58,164,130.12	28,544,380.31	-	1,631,430.48	88,339,940.91			
GRAND TOTAL	49,341,311.44	8,291,493.77	-	2,949.70	57,635,754.91	364,884.78	6,379,944.00	-	1,472.64	6,746,301.42	8,457,933.90	13,872,942.54	-	1,627,008.14	23,957,884.58	30,704,186.00	88,339,940.91	-	-	-	-	-	58,164,130.12	28,544,380.31	-	1,631,430.48	88,339,940.91			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-
NCA **	-	89,644,000.00	89,644,000.00
Working Fund	-	-	-
TRA	-	5,459,042.21	5,459,042.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	95,103,042.21	95,103,042.21
Less: Lapsed NCA	-	-	-
Disbursements *	-	88,339,940.91	88,339,940.91
Balance of Disbursements Authorities as of to date	-	6,763,101.30	6,763,101.30

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

	Previous Report	This Month	As of Date
Total Disbursements Program	-	95,799,947.84	95,799,947.84
Less: * Actual Disbursements	-	88,339,940.91	88,339,940.91
(Over)/Underspending	-	7,460,006.93	7,460,006.93

Notes: The use of NTA is discouraged

* Amounts should tally

** NCA amount represent only the NCA for the month

Certified Correct:

SUSANNA D. SANTOS
 OIC/Chief Accountant
 Date:

Approved By:

GREG L. PINEDA
 Director IV, Financial Planning Management Staff
 Date: