FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

COA - NEDA
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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				
						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
FEBRUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	37,355,677.49	13,305,524.97	-	1,038,399.07	51,699,601.53	225.53	244,123.34	-	96,121.00	340,469.87	262,118.01	1,357,536.77	-	390,401.78	2,010,056.56	2,350,526.43	54,050,127.96	-	-	-	-	-	37,618,021.03	14,907,185.08	-	1,524,921.85	54,050,127.96
Advice to Debit Account	22,682,398.31	4,500,962.19	-	-	27,183,360.50	166,483.61	10,241,254.88	-	1,469,409.16	11,877,147.65	19,293.30	13,598,527.99	-	5,145,691.03	18,763,512.32	30,640,659.97	57,824,020.47	-	-	-	-	-	22,868,175.22	28,340,745.06	-	6,615,100.19	57,824,020.47
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	4,696,891.98	568,276.74	-	58,777.31	5,323,946.03	270.00	444,654.22	-	98,360.62	543,284.84	38,152.78	486,642.83	-	363,529.55	888,325.16	1,431,610.00	6,755,556.03	-	-	-	-	-	4,735,314.76	1,499,573.79	-	520,667.48	6,755,556.03
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	64,734,967.78	18,374,763.90	-	1,097,176.38	84,206,908.06	166,979.14	10,930,032.44	-	1,663,890.78	12,760,902.36	319,564.09	15,442,707.59	-	5,899,622.36	21,661,894.04	34,422,796.40	118,629,704.46	-	-	-	-	-	65,221,511.01	44,747,503.93	-	8,660,689.52	118,629,704.46
GRAND TOTAL	114,076,279.22	26,666,257.67	-	1,100,126.08	141,842,662.97	531,863.92	17,309,976.44	-	1,665,363.42	19,507,203.78	8,777,497.99	29,315,650.13	-	7,526,630.50	45,619,778.62	65,126,982.40	206,969,645.37	-	-	-	-	-	123,385,641.13	73,291,884.24	-	10,292,120.00	206,969,645.37

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	89,644,000.00	101,537,022.00	191,181,022.00
Working Fund	-	-	-
TRA	5,459,042.21	6,755,556.03	12,214,598.24
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	95,103,042.21	108,292,578.03	203,395,620.24
Less: Lapsed NCA	-	-	-
Disbursements *	88,339,940.91	118,629,704.46	206,969,645.37
Balance of Disbursements Authorities as of to date	6,763,101.30	(10,337,126.43)	(3,574,025.13)

	Previous Report	This Month	As of Date
Total Disbursements Program	95,799,947.84	112,079,402.63	207,879,350.47
Less: * Actual Disbursements	88,339,940.91	118,629,704.46	206,969,645.37
(Over)/Underspending	7,460,006.93	(6,550,301.83)	909,705.10

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: