

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

CO
DATE 4/27/2018

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 (UAACS) : 24001010000
Funding Source Code (as cluster) : 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													
MARCH																																								
Notice of Cash Allocation (NCA)																																								
MDS Checks Issued	36,913,132.31	15,976,583.82	-	255,033.86	53,144,749.99	4,046.00	4,779,649.31	-	2,494,291.96	7,277,987.27	-	146,906.33	-	146,906.33	7,424,893.60	60,569,643.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	22,603,236.61	6,032,950.86	-	-	28,636,187.47	117,198.53	720,506.25	-	5,939,800.26	6,777,505.04	50,049.62	10,210,843.17	-	306,595.54	20,547,488.33	27,344,993.37	55,981,180.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued (TRA)	4,981,741.09	440,773.19	-	-	5,422,514.28	-	324,443.31	-	535,201.98	859,645.29	12,218.04	1,936,324.08	-	17,354.46	1,965,896.58	2,825,541.87	8,248,056.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL	64,498,110.01	21,450,307.87	-	255,033.86	87,209,451.74	121,244.53	5,824,598.87	-	8,969,294.20	14,915,137.60	62,287.66	22,294,073.56	-	323,950.00	22,680,291.24	37,595,428.84	124,798,880.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
GRAND TOTAL	178,574,389.23	49,116,565.54	-	1,355,159.94	229,046,114.71	653,108.45	23,134,575.31	-	10,634,657.62	34,422,341.38	8,839,765.65	51,609,723.71	-	7,850,580.50	68,300,069.86	102,722,411.24	331,768,525.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	191,181,022.00	131,172,846.00	322,353,868.00
Working Fund	-	-	-
TRA	12,214,598.24	8,248,056.15	20,462,654.39
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	203,395,620.24	139,420,902.15	342,816,522.39
Less: Lapsed NCA	-	11,047,996.44	11,047,996.44
Disbursements *	206,969,645.37	124,798,880.58	331,768,525.95
Balance of Disbursements Authorities as of to date	(3,574,025.13)	3,574,025.13	-

	Previous Report	This Month	As of Date
Total Disbursements Program	207,879,350.47	135,573,448.60	343,452,799.07
Less: * Actual Disbursements (Over)/Underspending	206,969,645.37	124,798,880.58	331,768,525.95
	909,705.10	10,774,568.02	11,684,273.12

Notes: The use of NTA is discouraged

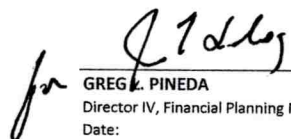
* Amounts should tally

** NCA amount represent only the NCA for the month

Certified Correct:


SUSANNA D. SANTOS
PIC Chief Accountant
Date:

Approved By:


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