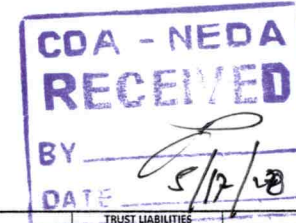


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

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			
APRIL																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	48,628,810.86	16,240,936.92	-	-	64,869,747.78	2,000.00	17,668.95	-	14,295,523.89	14,315,192.84	110,329.62	62,735.25	-	683,179.54	856,244.41	15,171,437.25	80,041,185.03	-	-	-	-	-	48,741,140.48	16,321,341.12	-	14,978,703.43	80,041,185.03			
Advice to Debit Account	25,044,012.55	5,480,298.04	-	-	30,524,310.59	-	5,119,619.56	-	-	5,119,619.56	97,641.71	4,126,939.63	-	32,806.05	4,257,387.39	9,377,006.95	39,901,317.54	-	-	-	-	-	25,141,654.26	14,726,857.23	-	32,806.05	39,901,317.54			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	7,204,504.48	718,950.07	-	-	7,923,454.55	-	1,110,660.36	-	625.00	1,111,285.36	1,347.33	383,484.55	-	47,402.25	432,234.13	1,543,519.49	9,466,974.04	-	-	-	-	-	7,205,851.81	2,213,094.98	-	46,027.25	9,466,974.04			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	80,877,327.89	22,440,185.03	-	-	103,317,512.92	2,000.00	6,247,948.87	-	14,296,148.89	20,546,097.76	209,318.66	4,573,159.43	-	763,387.84	5,545,865.93	26,091,963.69	129,409,476.61	-	-	-	-	-	81,088,646.55	33,261,293.33	-	15,059,536.73	129,409,476.61			
GRAND TOTAL	259,451,717.12	71,556,750.57	-	1,355,159.94	332,363,627.63	655,108.45	29,382,524.18	-	24,930,806.51	54,968,439.14	9,049,084.31	56,182,883.14	-	8,613,968.34	73,845,935.79	128,814,374.93	461,178,002.56	-	-	-	-	-	269,155,909.88	157,122,157.89	-	34,899,934.79	461,178,002.56			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	322,353,868.00	153,086,589.00	475,440,457.00
Working Fund	-	-	-
TRA	20,462,654.39	9,466,974.04	29,929,628.43
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	342,816,522.39	162,553,563.04	505,370,085.43
Less: Lapsed NCA	11,047,996.44	15,128.78	11,063,125.22
Disbursements *	331,768,525.95	129,409,476.61	461,178,002.56
Balance of Disbursements Authorities as of to date	-	33,128,957.65	33,128,957.65

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

	Previous Report	This Month	As of Date
Total Disbursements Program	343,452,799.07	154,401,206.17	497,854,005.24
Less: * Actual Disbursements	331,768,525.95	129,409,476.61	461,178,002.56
(Over)/Underspending	11,684,273.12	24,991,729.56	36,676,002.68

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: