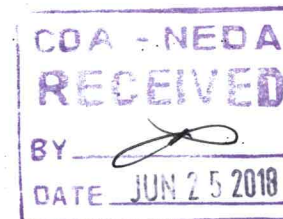


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2018



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										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			
<b>MAY</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	41,878,672.41	19,497,283.10	-	1,315,907.45	62,691,862.96	26,308.39	726,885.96	-	366,409.38	1,119,609.73	200,463.49	571,280.28	-	81,264.34	853,008.11	1,972,511.84	64,664,474.80	-	-	-	-	-	42,105,444.29	20,795,449.34	-	1,763,581.17	64,664,474.80			
Advice to Debit Account	44,553,182.07	4,368,199.27	-	-	48,921,381.34	-	3,065,861.53	-	-	3,065,861.53	154,984.29	2,102,691.68	-	7,093,205.35	9,350,821.32	12,416,682.85	61,338,064.19	-	-	-	-	-	44,708,166.36	9,536,692.48	-	7,093,205.35	61,338,064.19			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advances Issued (TRA)	3,239,838.36	735,358.56	-	68,750.00	4,043,946.92	-	252,509.70	-	20,800.62	273,304.32	923.55	255,909.01	-	477,712.27	734,138.83	1,007,449.15	5,051,390.07	-	-	-	-	-	3,240,761.91	1,243,365.27	-	567,262.89	5,051,390.07			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>89,671,692.84</b>	<b>24,600,840.93</b>	<b>-</b>	<b>1,384,657.45</b>	<b>115,657,191.22</b>	<b>26,308.39</b>	<b>4,045,251.19</b>	<b>-</b>	<b>387,210.00</b>	<b>4,458,769.58</b>	<b>356,371.33</b>	<b>2,929,414.97</b>	<b>-</b>	<b>7,652,181.96</b>	<b>10,937,968.28</b>	<b>15,396,737.84</b>	<b>131,053,929.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,054,972.56</b>	<b>31,575,507.09</b>	<b>-</b>	<b>9,424,049.41</b>	<b>131,053,929.06</b>			
<b>GRAND TOTAL</b>	<b>349,123,409.96</b>	<b>56,157,591.50</b>	<b>-</b>	<b>2,739,817.39</b>	<b>448,020,818.85</b>	<b>681,416.84</b>	<b>33,427,775.37</b>	<b>-</b>	<b>25,318,016.51</b>	<b>59,427,208.72</b>	<b>9,405,455.64</b>	<b>59,112,298.11</b>	<b>-</b>	<b>16,266,150.30</b>	<b>84,783,304.05</b>	<b>144,211,112.77</b>	<b>592,231,931.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,210,282.44</b>	<b>188,697,864.98</b>	<b>-</b>	<b>44,323,984.20</b>	<b>592,231,931.62</b>			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	475,440,457.00	180,424,847.00	655,865,304.00
Working Fund	-	-	-
TRA	29,929,628.43	5,051,390.07	34,981,018.50
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>505,370,085.43</b>	<b>185,476,237.07</b>	<b>690,846,322.50</b>
Less: Lapsed NCA	11,063,125.22	7,031.25	11,070,156.47
Disbursements *	461,178,002.56	131,053,929.06	592,231,931.62
<b>Balance of Disbursements Authorities as of to date</b>	<b>33,128,957.65</b>	<b>54,415,276.76</b>	<b>87,544,234.41</b>

	Previous Report	This Month	As of Date
Total Disbursements Program	497,854,005.24	164,851,602.55	662,705,607.79
Less: * Actual Disbursements	461,178,002.56	131,053,929.06	592,231,931.62
(Over)/Underspending	36,676,002.68	33,797,673.49	70,473,676.17

Notes: The use of NTA is discouraged

\* Amounts should tally

\*\* NCA amount represent only the NCA for the month

Certified Correct:

SUSANNA P. SANTOS  
 OIC Chief Accountant  
 Date:

Approved By:

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