

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2018

COA - NEDA  
**RECEIVED**  
BY: *mw*  
DATE: 8/26/2018

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 cluste) : 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						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																				
<b>AUGUST</b>																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	25,815,798.22	17,705,428.73	-	888,616.07	44,409,843.02	146,250.00	2,208,815.49	-	14,281,351.11	16,631,416.60	-	209,281.20	-	209,281.20	16,840,697.80	61,250,540.82	-	-	-	-	-	25,962,048.22	20,118,525.42	-	15,169,967.18	61,250,540.82									
Advice to Debit Account	20,071,265.38	6,651,878.23	-	965,031.67	27,688,175.28	-	686,909.60	-	-	686,909.60	-	8,523,895.72	-	8,523,895.72	9,210,805.32	36,898,980.60	-	-	-	-	-	20,071,265.38	15,862,683.55	-	965,031.67	36,898,980.60									
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advances Issued (TRA)	4,983,963.09	497,258.19	-	132,378.01	5,613,579.29	15,600.00	411,676.99	-	-	427,276.99	-	1,569,578.96	-	1,569,578.96	1,996,855.94	7,610,435.23	-	-	-	-	-	4,999,563.09	2,478,494.13	-	132,378.01	7,610,435.23									
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL</b>	50,871,026.69	24,854,545.15	-	1,986,025.75	77,711,597.59	161,850.00	3,302,402.08	-	14,281,351.11	17,745,603.19	-	10,302,755.87	-	10,302,755.87	28,048,353.06	106,759,956.65	-	-	-	-	-	51,032,876.69	38,459,705.10	-	16,267,376.86	105,759,956.65									
<b>GRAND TOTAL</b>	527,482,370.74	167,552,843.05	-	8,068,650.14	703,103,863.93	1,004,766.84	45,394,657.70	-	64,553,653.11	110,953,082.65	-	9,580,665.14	-	9,580,665.14	123,912,442.19	265,055,150.77	968,159,014.70	-	-	-	-	588,067,802.72	336,859,942.94	-	93,231,269.04	968,159,014.70									

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	900,706,701.00	159,674,144.00	1,060,380,845.00
Working Fund	-	-	-
TRA	53,484,927.18	7,610,435.23	61,095,362.41
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>954,191,628.18</b>	<b>167,284,579.23</b>	<b>1,121,476,207.41</b>
Less: Lapsed NCA	21,184,327.30	(44.44)	21,184,282.86
Disbursements *	862,399,058.05	105,759,956.65	968,159,014.70
<b>Balance of Disbursements Authorities as of to date</b>	<b>70,608,242.83</b>	<b>61,524,667.02</b>	<b>132,132,909.85</b>

	Previous Report	This Month	As of Date
Total Disbursements Program	919,203,012.77	172,208,540.50	1,091,411,553.27
Less: * Actual Disbursements	862,399,058.05	105,759,956.65	968,159,014.70
(Over)/Underspending	56,803,954.72	66,448,583.85	123,252,538.57

Notes: The use of NTA is discouraged

\* Amounts should tally

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

Certified Correct:

*[Signature]*  
SUSANNA D. SANTOS  
PIC Chief Accountant  
Date:

Approved By:

*[Signature]*  
GREG L. PINEDA  
Director IV, Financial Planning Management Staff  
Date: