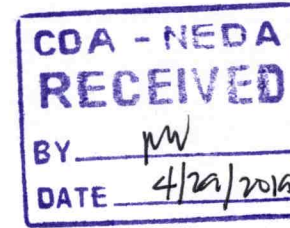


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2019



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													
	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>MARCH</b>																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	38,553,708.12	22,397,982.94	-	76,944.64	61,028,635.70	195,250.00	1,479,474.28	-	776,953.12	2,391,677.40	742,602.81	155,637.33	-	-	898,240.14	3,289,917.54	64,318,553.24	-	-	-	-	-	39,431,560.93	24,033,094.55	-	-	-	853,897.76	64,918,553.24						
Advice to Debit Account	22,212,019.43	8,648,590.66	-	-	30,860,610.09	19,000.00	44,396,109.27	-	-	44,415,109.27	864,555.17	36,529,292.89	-	981,493.75	38,375,341.61	82,790,451.08	113,651,061.17	-	-	-	-	-	23,095,574.60	89,573,992.82	-	-	-	981,493.75	113,651,061.17						
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tax Remittance Advances Issued (TRA)	5,559,634.96	738,780.08	-	4,355.35	6,298,770.99	3,250.00	6,472,378.10	-	51,796.88	6,527,424.98	173,275.49	4,819,262.28	-	55,556.25	5,048,094.02	11,575,519.00	17,874,289.99	-	-	-	-	-	5,792,160.45	12,030,421.06	-	-	-	111,708.48	17,874,289.99						
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL</b>	<b>66,321,362.51</b>	<b>31,785,354.28</b>	<b>-</b>	<b>81,299.99</b>	<b>98,188,016.78</b>	<b>197,500.00</b>	<b>52,347,961.65</b>	<b>-</b>	<b>828,750.00</b>	<b>53,334,211.65</b>	<b>1,780,433.47</b>	<b>41,504,192.50</b>	<b>-</b>	<b>1,037,050.00</b>	<b>44,321,675.97</b>	<b>97,655,887.62</b>	<b>195,843,904.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,259,295.98</b>	<b>125,637,508.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,947,099.99</b>	<b>195,843,904.40</b>						
<b>GRAND TOTAL</b>	<b>207,371,507.95</b>	<b>54,535,021.45</b>	<b>-</b>	<b>81,299.99</b>	<b>261,987,829.39</b>	<b>1,465,343.89</b>	<b>55,857,054.51</b>	<b>-</b>	<b>828,750.00</b>	<b>58,251,148.40</b>	<b>15,187,506.88</b>	<b>81,763,522.88</b>	<b>-</b>	<b>1,182,908.44</b>	<b>98,134,038.20</b>	<b>156,385,186.60</b>	<b>418,373,015.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,024,458.72</b>	<b>192,255,598.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,092,958.43</b>	<b>418,373,015.99</b>						

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	319,674,663.35	88,581,203.65	408,255,867.00
Working Fund	-	-	-
TRA	11,932,293.46	17,874,289.99	29,806,583.45
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issuer	-	-	-
Total Disbursements Authorities Available	331,606,956.81	106,455,493.64	438,062,450.45
Less: Lapsed NCA	-	19,689,434.46	19,689,434.46
Disbursements *	222,529,111.59	195,843,904.40	418,373,015.99
Balance of Disbursements Authorities as of to date	109,077,845.22	(109,077,845.22)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	305,241,402.14	49,365,672.18	354,607,074.32
Less: * Actual Disbursements	222,529,111.59	195,843,904.40	418,373,015.99
(Over)/Underspending	82,712,290.55	(146,478,232.22)	(63,765,941.67)

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

BREND A M. CLAVERIA  
 OIC Chief Accountant  
 Date:

Approved By:

JOSEPH T. LALOG  
 OIC-Director, Financial Planning Management Staff  
 Date: