

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

CDA - NEDA
RECEIVED
BY JW
DATE 5/30/2019

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																				
APRIL																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	46,248,154.30	68,176,123.72	-	23,437.50	114,447,715.52	-	38,839.27	-	323,436.16	362,275.43	17,465.61	666,577.81	-	-	684,043.42	1,046,318.85	115,494,034.37	-	-	-	-	-	46,265,619.91	68,881,540.80	-	-	346,873.66	115,494,034.37							
Advice to Debit Account	21,831,250.88	4,890,745.90	-	-	26,721,996.78	-	50,436.80	-	-	50,436.80	-	-	-	-	50,436.80	26,772,433.58	21,831,250.88	-	-	-	-	-	21,831,250.88	4,941,182.70	-	-	-	26,772,433.58							
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Tax Remittance Advances Issued (TRA)	8,971,559.63	532,484.31	-	1,562.50	9,505,606.44	-	6,384.48	-	21,562.41	27,946.90	-	93.75	-	93.75	28,040.65	9,533,647.09	8,971,559.63	-	-	-	-	-	8,971,559.63	538,962.55	-	23,124.91	9,533,647.09								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
TOTAL	77,050,964.81	73,599,353.93	-	25,000.00	150,675,318.74	-	95,660.56	-	344,998.57	440,659.13	17,465.61	666,671.56	-	-	684,137.17	1,124,796.30	151,800,115.04	-	-	-	-	-	77,068,430.42	74,361,686.05	-	369,998.57	151,800,115.04								
GRAND TOTAL	284,422,472.76	128,134,375.38	-	106,299.99	412,663,148.13	1,465,343.89	56,052,715.07	-	1,173,748.57	58,691,807.53	15,205,072.49	82,430,194.44	-	1,182,908.44	98,818,175.37	157,508,982.90	570,173,131.03	-	-	-	-	-	301,092,889.14	266,617,284.89	-	2,462,957.00	570,173,131.03								


SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	408,255,867.00	167,047,865.00	575,303,732.00
Working Fund	-	-	-
TRA	29,806,583.45	9,533,647.09	39,340,230.54
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	438,062,450.45	176,581,512.09	614,643,962.54
Less: Lapsed NCA	19,689,434.46	35,401.08	19,724,835.54
Disbursements *	418,373,015.99	151,800,115.04	570,173,131.03
Balance of Disbursements Authorities as of date	-	24,745,995.97	24,745,995.97


	Previous Report	This Month	As of Date
Total Disbursements Program	354,607,074.32	111,982,791.33	466,589,865.65
Less: * Actual Disbursements (Over)/Underspending	418,373,015.99	151,800,115.04	570,173,131.03
	(63,765,941.67)	(39,817,323.71)	(103,583,265.38)

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

Certified Correct:


BRENDA M. CLAVERIA
OIC Chief Accountant
Date:

Approved By:


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