

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

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 clustered) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					PRIOR YEARS' BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	PRIOR YEARS' ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	Fin. Exp	CO	TOTAL					
							PS	MOOE	Fin. Exp	CO							Sub-Total	PS	MOOE	Fin. Exp						CO	Sub-Total			
JANUARY																														
Notice of Cash Allocation (NCA)	20,721,504.09	4,572,825.96	-	6,226.00	25,300,556.05	2,316,743.65	2,347,339.51	-	-	4,664,083.16	-	130,799.88	-	-	-	130,799.88	4,794,883.04	30,095,439.09	-	-	-	-	-	-	-	-	-	30,095,439.09		
MDS Checks Issued	9,265,439.58	987,872.85	-	22,881.79	10,276,294.22	1,430,978.85	1,508,154.24	-	13,312.50	2,952,445.59	-	68,655.28	-	1,400.00	70,059.28	3,022,504.87	13,298,799.09	-	-	-	-	-	-	-	-	-	13,298,799.09			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advice Issued (TRA)	5,264,869.41	115,673.37	-	602.52	5,381,145.30	851,624.34	205,605.42	-	887.50	1,058,117.26	-	7,786.87	-	-	7,786.87	1,065,904.13	6,447,049.43	-	-	-	-	-	-	-	-	-	6,447,049.43			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	35,251,813.08	5,676,372.18	-	29,810.31	40,957,995.57	4,599,346.84	4,061,099.17	-	14,200.00	8,674,646.01	-	207,246.03	-	1,400.00	208,646.03	9,883,292.04	49,841,287.61	-	-	-	-	-	-	-	-	-	49,841,287.61			
GRAND TOTAL	35,251,813.08	5,676,372.18	-	29,810.31	40,957,995.57	4,599,346.84	4,061,099.17	-	14,200.00	8,674,646.01	-	207,246.03	-	1,400.00	208,646.03	9,883,292.04	49,841,287.61	-	-	-	-	-	-	-	-	-	49,841,287.61			

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTR Does Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of date

	Previous Report	This Month	As of Date
	61,612,000.00	61,612,000.00	61,612,000.00
	-	-	-
	6,447,049.43	6,447,049.43	6,447,049.43
	-	-	-
	-	-	-
	68,059,049.43	68,059,049.43	68,059,049.43
	49,841,287.61	49,841,287.61	49,841,287.61
	19,217,761.82	19,217,761.82	19,217,761.82

	Previous Report	This Month	As of Date
Total Disbursements Program	-	68,853,463.16	68,853,463.16
Less: * Actual Disbursements	-	49,841,287.61	49,841,287.61
(Over)/Under-spending	-	19,012,175.55	19,012,175.55

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

Certified Correct:

SUSANNA D. SANTOS
Chief Accountant

Approved By:
ATTY. JOSEPH MELVIN B. BASAS
Director IV, Financial Planning Management Staff