CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of October 2016

COA	- NEDA
REC	CEIVED
BY	m
DATE	11/20/16

Operating Unit

: National Economic and Development Authority (NEDA)

Office of the Director-General

NEDA Central Office, NEDA Regional Offices and Regional Development Councils (NCO, NRO & RDC)

: 24001010000

Organization Code (UACS) Funding Source Code (as clustered)

		CURRENT Y	EAR'S E	BUDGET						PRI	OR YEARS' BUD	GET						T	RUST LIA	BILITIES			GR/	AND TOTA	AL .	
							PRIOR YEARS	ACCOUNTS P	AYABLE			CURRENT YEAR	'S ACCO	UNTS PAYABLE			SUB-TOTAL		Fin					Fin.		
PARTICULARS	PS	MOOE	Fin. Exp	, co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	JOB TOTAL	PS N	1006 Fin	co	TOTAL	PS	MOOE	Ехр	со	TOTAL
OCTOBER Notice of Cash Allocation (NCA)																										
MDS Checks Issued	29,309,932.82	22,613,024.64	.	3,959,093.06	55,882,050.52							215,292.96	- 1	944,196.42	1,159,489.38	1,159,489.38	57,041,539.90	-			- 1	29,309,932.82	22,828,317.60		4,903,289.48	57,041,53
Advice to Debit Account	14,765,335.13	2,208,966.46		20,817.71	16,995,119.30		15,172,842.36	9,5	51,159.61	24,724,001.97		178,567.71	.		178,567.71	24,902,569.68	41,897,688.98	-		1 .	-	14,765,335.13	17,560,376.53		9,571,977.32	41,897,68
Working Fund (NCA issued to BTr)									100									1 - 1		1 -				1.	mana tu	
Tax Remittance Advices Issued (TRA)	5,853,890,40	720,562.55		127,219.02	6,701,671.97					11		394,264.09	-	692,547.55	1,086,811.64	1,086,811.64	7,788,483.61			1.		5,853,890.40	1,114,826.64		819,766.57	7,788,48
Cash Disbursement Ceiling (CDC)										-1			. 1					-			1 -	1		1.	1	
Non-Cash Availment Authority (NCAA)	-1												-						. .	1.	1.			1.		
Others (CDT, BTr Docs Stamp, etc.)		in the second			1000					-			-		-			- 1				1		1:		
TOTAL	49,929,158.35	25,542,553.65	-	4,107,129.79	79,578,841.79		15,172,842.36	- 9,5	51,159.61	24,724,001.97		788,124.76		1,636,743.97	2,424,868.73	27,148,870.70	106,727,712.49	+++	-+-	+-	1	49,929,158.35	41,503,520.77	+-+	15,295,033.37	106,727,712
GRAND TOTAL	498,998,496.58	192,266,470.16	-	31,072,146.38	722,337,113.12	6,325,896.74	80,043,375.38	- 28,0	45,159.85	114,414,431.97	1,914,350.66	113,567,898.81		10,741,179.50	126,223,428.97	240,637,860.94	962,974,974.06			-	-	507,238,743.98	385,877,744.35		69,858,485.73	962,974,974

SUMMARY:	
	Pr
Total Disbursement Authorities Received	
NCA	
Working Fund	
TRA	
CDC	
NCAA	
Others (CDT, BTr Docs Stamp, etc.)	
Less: Notice of Transfer Allocations (NTA)* issued	
Total Disbursements Authorities Available	
Less: Lapsed NCA	
Disbursements *	The state of the state of
Ralance of Disbursements Authorities as of to date	

Date	As o	Nonth	This N	Previous Report
944,441,428.46		120,794,146.00		823,647,282.46
81,608,767.10		7,788,483.61		73,820,283.49
6,000.00				6,000.00
			No. of the same	
1,026,056,195.56		128,582,629.61		897,473,565.95
41,226,304.38				41,226,304.38
962,974,974.06		106,727,712.49		856,247,261.57
21,854,917.12	of the second se	21,854,917.12		

Previous Report As of Date Total Disbursements Program 782,310,503.82 115,721,136.01 898,031,639.83 106,727,712.49 8,993,423.52 962,974,974.06 (64,943,334.23) Less: * Actual Disbursements 856,247,261.57 (73,936,757.75) (Over)/Underspending

Certified Correct:

SUŚANNA D. SANTOS MO O/C Chief Accountant Pate:

Approved By:

GREG L. PINEDA

OIC-Director, Financial Planning & Management Staff

Date: