CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2016

: National Economic and Development Authority (NEDA)
: Office of the Director-General

Operating Unit

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

Organization Code (UACS)

Funding Source Code (as clustered)

: 24001010000 : 101

COA - NEDA
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		PRIOR YEARS' BUDGET									T	RUST LIA	BILITIES		GRAND TOTAL										
PARTICULARS .			OE Fin.	со	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	100	ei-				-		4
	PS	MOOE				PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	30B-101AL	PS N	PS MOOE Exp	co ro	AI PS	MOOE	Exp	Exp CO	TOTAL
																		6	1 1						
IOVEMBER								1										1 1							
Notice of Cash Allocation (NCA)											0.000							5			14	1	1		
MDS Checks Issued	43,901,305.58	33,161,505.63	-	13,619,844.66	90,682,655.87		62,246.59	-		62,246.59		264,447.91	- 1	2,085,278.32	2,349,726.23	2,411,972.82	93,094,628.69	1.5			43,901,305.58	33,488,200.1	3 -	15,705,122.98	93,094,628
Advice to Debit Account	32,064,910.54	2,508,807.22	- 1	933,077.92	35,506,795.68	2.		1 - 1	21,542.12	21,542.12	2,700.00	4,576,961.05	-	-	4,579,661.05	4,601,203.17	40,107,998.85	1 - 1			32,067,610.54	7,085,768.2	7 -	954,620.04	40,107,998
Working Fund (NCA issued to BTr)								-					-				-	1. 1					1 .		
Tax Remittance Advices Issued (TRA)	8,293,001.97	1,002,908.67	- 1	716,995.89	10,012,906.53		2,459.79			2,459.79		183,348.80	-	123,261.12	306,609.92	309,069.71	10,321,976.24	1 - 1	- -		8,293,001.97	1,188,717.2	6 -	840,257.01	10,321,976
Cash Disbursement Ceiling (CDC)			- 1					-					1 - 1			-						-2	-		
Non-Cash Availment Authority (NCAA)			1 - 1					- 1										1.1					1 - 1		
Others (CDT, BTr Docs Stamp, etc.)			1 - 1					-					-					1 - 1				-	1- 1	-	all produces and
TOTAL	84,259,218.09	36,673,221.52		15,269,918.47	136,202,358.08		64,706.38		21,542.12	86,248.50	2,700.00	5,024,757.76		2,208,539.44	7,235,997.20	7,322,245.70	143,524,603.78	1			84,261,918.09	41,762,685.6	6 -	17,500,000.03	143,524,603
																					-				
FRAND TOTAL	583,257,714.67	228,939,691.68	1 - 1	46,342,064.85	858,539,471.20	6,325,896.74	80,108,081.76		28,066,701.97	114,500,680.47	1,917,050.66	118,592,656.57		12,949,718.94	133,459,426.17	247,960,106.64	1,106,499,577.84			1	591,500,662.07	427,640,430.0	1 -	87,358,485.76	1,106,499,577

SUMMARY:					
	Previous Report	This Month	As of Date		
Total Disbursement Authorities Received					
NCA	944,441,428.46	188,918,069.00	1,133,359,497.46		
Working Fund					
TRA	81,608,767.10	10,321,976.24	91,930,743.34		
CDC	•	•			
NCAA					
Others (CDT, BTr Docs Stamp, etc.)	6,000.00	1,878.62	7,878.62		
Less: Notice of Transfer Allocations (NTA)* issued	•		•		
Total Disbursements Authorities Available	1,026,056,195.56	199,241,923.86	1,225,298,119.42		
Less: Lapsed NCA	41,226,304.38		41,226,304.38		
Disbursements *	962,974,974.06	143,524,603.78	1,106,499,577.84		
Balance of Disbursements Authorities as of to date	21,854,917.12	55,717,320.08	77,572,237.20		

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

Certified Correct:

SUSANNA D. SANTOS OIC Chief Accountant Mij Date:

Total Disbursements Program Less: * Actual Disbursements (Over)/Underspending

Previous Report 898,031,639.83 101,139,769.59 999,171,409.42 962,974,974.06 143,524,603.78 1,106,499,577.84 (42,384,834.19) (107,328,168.42)

GREG L. PINEDA

OIC-Director, Financial Planning & Management Staff