CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of March 2017

Department

: National Economic and Development Authority (NEDA)

Agency

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

Operating Unit

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

: Office of the Director-General

: 24001010000

	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET									TRUST LIABILITIES				GRAND TOTAL						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL		1	in				Ele	
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MODE	Fin. Exp	со	Sub-Total	TOTAL	000 101110	PS MOOE Ex	хр	O TOTAL	PS	MODE	Ехр СО	TOTAL	
VIARCH Notice of Cash Allocation (NCA)															*										
MDS Checks Issued	35,313,511.99	17,834,910.82	1 - 1	5,775,638.74	58,924,061.55	4,860.00	378,693.14	-	861,307.15	1,244,860.29		1,644,688.17	. 1	2,077,889.62	3,722,577.79	4,967,438.08	63,891,499.63	- 1	-			35,318,371.99	19,858,292.13	8,714,835.5	63,891,499.6
Advice to Debit Account	17,186,555.71	5,602,424.11	1 - 1	860,866.53	23,649,846.35	275.00	11,326,039.38	-	61,423.22	11,387,737.60	1,412,379.76	7,467,606.68	- 1	611,901.56	9,491,888.00	20,879,625.60	44,529,471.95		.	. .		18,599,210.47	24,396,070.17	- 1,534,191.3	44,529,471.9
Working Fund (NCA issued to BTr)			1 - 1	-		-										-			-				1.		
Tax Remittance Advices Issued (TRA)	7,543,513.87	763,179.76	-	211,984.01	8,518,677.64	100.00	693,275.41		66,968.58	760,343.99	36,600.00	574,419.23		157,187.50	768,206.73	1,528,550.72	10,047,228.36		- 1			7,580,213.87	2,030,874,40	436,140.0	10,047,228.3
Cash Disbursement Ceiling (CDC)	1 .		1 - 1	-				. 1					-	-			-				1.				
Non-Cash Availment Authority (NCAA)			1. 1				4												.						
Others (CDT, 8Tr Docs Stamp, etc.)			1. 1	Sillian Land		and the same of													- 1						1
TOTAL	60,043,581.57	24,200,514.69	-	6,848,489.28	91,092,585.54	5,235.00	12,398,007.93		989,698.95	13,392,941.88	1,448,979.76	9,686,714.08	·	2,846,978.68	13,982,672.52	27,375,614.40	118,468,199.94	-	-	-	1.	61,497,796.33	46,285,236.70	- 10,685,166.9	118,468,199.9
SRAND TOTAL	152,612,041.20	45,854,016.77	-	7,851,888.10	206,317,946.07	378,398.38	28,039,543.65		1,473,450.95	29,891,392.98	3,126,128.53	27,580,327.92	-	5,347,818.28	41,054,274.73	70,945,667.71	277,263,613.78		-		-	161,116,568.11	101,473,888.34	- 14,673,157.3	277,263,613.7

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	163,039,531.00	97,227,993.00	260,267,524.00
Working Fund			
TRA	18,046,662.40	10,047,228.36	28,093,890.76
CDC		V	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	181,086,193.40	107,275,221.36	288,361,414.76
Less: Lapsed NCA	*	11,097,800.98	11,097,800.98
Disbursements *	158,795,413.84	118,468,199.94	277,263,613.78
Balance of Disbursements Authorities as of to date	22,290,779.56	(22,290,779.56)	-

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

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

Previous Report This Month 309,947,764.85 277,263,613.78 32,684,151.07 203,402,152.92 106,545,611.93 158,795,413.84 44,606,739.08 118,468,199.94 (11,922,588.01)

GREG L. PINEDA

OIC-Director, Financial Planning & Management Staff