CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of October 2017

RECEIVEDANO. 4 10-21-17

As of Date

1,378,693,091.49

1,042,591,826.28

336,101,265.21

139,572,269.14

90,721,086.77

48,851,182.37

Department Agency Operating Unit : National Economic and Development Authority (NEDA)

: Office of the Director-General

Organization Code (UACS)

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

Funding Source Code (as clustered)

: 24001010000 : 101

	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			Fin				Fin.		1
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MODE	Exp	CO TOTAL	PS	MOOE	Exp	со	TOTAL
					_ >																					
CTOBER	1		1 1					1 1											1 1							
Notice of Cash Allocation (NCA)	1							1 1												1	1			1	1	
MDS Checks Issued	10,971,341.17	19,688,839.15		13,106,482.17	43,766,662.49		- 2				90	495,505.22	1.0	111,559.18	607,064.40	607,064.40	44,373,726.89	200		: 4		10,971,341.17	20,184,344.37	- 13,	218,041.35	44,373,726
Advice to Debit Account	16,849,520.17	4,438,811.77	- 1	121,003.88	21,409,335.82		3,634,694.01	-	- 1	3,634,694.01	8,100.00	11,641,314.94	-	2,570.00	11,651,984.94	15,286,678.95	36,696,014.77	10	927			16,857,620.17	19,714,820.72		123,573.88	36,696,014
Working Fund (NCA issued to BTr)		9						3.			9												- 4			7
Tax Remittance Advices Issued (TRA)	7,758,352.48	804,281.61		42,255.78	8,604,889.87		239,566.61	200	-	239,566.61	900.00	793,343.04		12,645.59	806,888.63	1,046,455.24	9,651,345.11					7,759,252.48	1,837,191.26		54,901.37	9,651,345
Cash Disbursement Ceiling (CDC)			-		(*)			1				2.0			. 1				- 1			-	:*:	-		
Non-Cash Availment Authority (NCAA)				100		- 1																-		-	- 1	9
Others (CDT, BTr Docs Stamp, etc.)			.,																							
TOTAL	35,579,213.82	24,931,932.53	-	13,269,741.83	73,780,888.18	-	3,874,260.62		MILIMATE SERVICE	3,874,260.62	9,000.00	12,930,163.20		126,774.77	13,065,937.97	16,940,198.59	90,721,086.77			·		35,588,213.82	41,736,356.35	- 13,	396,516.60	90,721,086
RAND TOTAL	546,724,214.34	220,569,132.01		101,066,690.01	868,360,036.36	871,405.98	79,933,124.41		6,976,942.57	87,781,472.96	8,533,293.59	65,481,217.06	1.	12,435,806.31	86,450,316.96	174,231,789.92	1,042,591,826.28					556,128,913.91	365,983,473.48	- 120	479,438.89	1,042,591,826

Previous Report	This Month	As of Date
1,029,107,278.00	133,616,705.00	1,162,723,983.00
8 2		
81,783,179.23	9,651,345.11	91,434,524.34
	¥	
	•	
1,110,890,457.23	143,268,050.11	1,254,158,507.34
159,019,717.72		159,019,717.72
951,870,739.51	90,721,086.77	1,042,591,826.28
	52,546,963.34	52,546,963.34
	1,029,107,278.00 81,783,179.23 - - 1,110,890,457.23 155,019,717.72	1,029,107,278.00 133,616,705.00 81,783,179,23 9,651,345.11 1,110,890,457,23 143,268,050.11 159,019,717.72 951,870,739,51 90,721,086,77

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Approved By:

GREG LINEDA

Director IV, Financial Planning & Management Staff

Previous Report

1,239,120,822.35

951,870,739.51

287,250,082.84

Date:

Total Disbursements Program

Less: * Actual Disbursements (Over)/Underspending