CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of October 2018

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 cluster: 101

CDA	- NEDA
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BY	M
DATE	11/26/2018

								_		PR	OR YEARS' BUD	GET							TRUST LI	ABILIT	TIES		GRA	ND TOTAL	
	CURRENT YEAR'S BUDGET				PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE F	in.	CO TOTAL	PS	MOOE Fin.	Fin. CO	TOTAL	
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOF	Fin. Exp	со	Sub-Total	PS	MODE	Fin. Exp	со	Sub-Total	TOTAL		r	E	хр	0 1012	,,		Ехр	-
TOBER Notice of Cash Allocation (NCA) MDS Chacks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA)	33,968,830.51 25,295,016.68 - 5,046,780.69	21,149,075.22 6,961,985.45 - 1,013,968.13	1:	835,207.58 52,019.92	55,117,905.73 33,092,209.71 6,112,768.74		265,570.31 4,181,222.81 - 908,797.48			265,570.31 4,181,222.81 - 908,797.48 -	426,807.30 16,487.53	39,576.00 17,703,773.11 - 2,473,838.69			466,383.30 17,720,260.64 - 2,473,838.69	731,953.61 21,901,483.45 - 3,382,636.17	55,849,859.34 54,993,693.16 - 9,495,404.91					34,395,637.81 25,311,504.21 5,046,780.69	21,454,221.53 28,846,981.37 - 4,396,604.30	- 835,207.5 - 52,019.5	2 9,495,40
Others (CDT, BTr Docs Stamp, etc.)		·	1.			-	5,355,590.60	·+		5,355,590.60	443,294.83	20,217,187.80			20,660,482.63	26,016,073.23	120,338,957.41	·			-	64,753,922.71	54,697,807.20	- 887,227.	0 120,338,9
TOTAL	64,310,627.88	29,125,028.80	+	887,227.50	94,322,884.18	-	3,233,330.00				THE RESERVE OF THE PARTY OF THE							-		-	-	-			
AND TOTAL	670,325,041.72	221,886,897.54	1.	10,044,877.64	902,256,816.90	1,005,001.82	55,865,690.41		73,472,341.99	130,343,034.22	10,108,354.13	160,267,795.89		20,849,960.79	191,226,110.81	321,569,145.03	1,223,825,961.93	÷	-	+	+	681,438,397.67	438,020,383.84	- 104,367,180.4	1,223,825,9

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received NCA **	1,161,400,421.00	567,695,888.00	1,729,096,309.00
Working Fund	-	•	
TRA	69,727,251.83	9,495,404.91	79,222,656.74
CDC	•	-	•
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued) .	•	•
Total Disbursements Authorities Available	1,231,127,672.83	577,191,292.91	1,808,318,965.74
	127,640,668.31	15,148.00	127,655,816.31
Less: Lapsed NCA	1,103,487,004.52	120,338,957.41	1,223,825,961.93
Disbursements *	-	456,837,187.50	456,837,187.50

Notes: The use of NTA is discouraged

* Amounts should tally

** NCA amount represent only the NCA for the month

Certified Correct:

DIC Chief Accountant

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

As of Date This Month **Previous Report** 1,976,407,083.28 779,711,559.24 1,196,695,524.04 120,338,957.41 1,223,825,961.93 1,103,487,004.52 659,372,601.83 752,581,121.35 93,208,519.52

Approved By:

GREG L. PINEDA

Director IV, Financial Planning Management Staff

Date: