CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of December 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



	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										TR	UST LIAE	MUTIES		GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin.	со	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL		Fin	I			Fin	, , , , , , , , , , , , , , , , , , , ,	
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS MODE	Exp	CO TO	TAL PS	MOOE	Ехр	СО	TOTAL
CEMBER Notice of Cash Allocation (NCA)			-																		n				
MDS Checks Issued	62,027,056.38	27,794,221.62	. *	1,843,267.47	91,664,545,47		1,120,376.89	-		1, 120, 376.89			-	584,361.37	584,361.37	1,704,738.26	93, 369, 283.73		9		62,027,056.3			2,427,628.84	93, 369, 2
Advice to Debit Account Working Fund (NCA issued to BTr)	25,596,526.46	8,394,586.37		:	33,991,112.83		3,235,863.20		:	3,235,863.20	:	22,935,915.23	:		22,935,915.23	26,171,778.43	60, 162, 891.26	1.	1 -	1: 1:	25,596,526.4	34,566,364.80			60, 162,
Tax Remittance Advices Issued (TRA)	6,895,019.67	2,205,242.89		132,774.88	9, 233, 037.44		858,281.71			858, 281.71		3, 181, 497.55		97,045.17	3,278,542.72	4,136,824.43	13,369,861.87	1 1	-	- 1	6,895,019.6	6,245,022.15		229,820.05	13,369,
Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA)														:					1		1 3				
Others (CDT, BTr Docs Stamp, etc.)			-	-				-												10.10					
TOTAL	94,518,602.51	38,394,050.88	-	1,976,042.35	134,888,695.74		5,214,521.80			5,214,521.80		26,117,412.78	·	681,406.54	26,798,819.32	32,013,341.12	166,902,036.86	· ·	·	-	94,518,602.5	69,725,985.46	1	2,657,448.89	166,902,
AND TOTAL	857,935,304.56	284,918,876.36		13,752,007.14	1,156,606,188.06	1.005,001.82	65,891,425.03	-	73,472,341.99	140,368,768.84	10,144,604.13	187, 241, 996.86		21,531,367.33	218,917,968.32	359,286,737.16	1,515,892,925.22		+-		869,084,910.5	538,052,298.25	1. 1	108, 755, 716.46	1,515,892

SUMMARY:

_	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	2,412,902,817.00	481,589,846.24	2,894,492,663.24
Working Fund	= :		
TRA	88,213,262.22	13,369,861.87	101,583,124.09
CDC	**	O: -	*
NCAA	-	•	+
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued	•	•	
Total Disbursements Authorities Available	2,501,116,079.22	494,959,708.11	2,996,075,787.33
Less: Lapsed NCA	127,700,567.87	1,352,482,294.24	1,480,182,862.11
Disbursements *	1,348,990,888.36	166,902,036.86	1,515,892,925.22
Balance of Disbursements Authorities as of to date	1,024,424,622.99	(1,024,424,622.99)	+

Notes: The use of NTA is discouraged

* Amounts should tally

** NCA amount represent only the NCA for the month

Certified Correct:

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

As of Date **Previous Report** This Month 3,179,717,533.65 2,684,000,074.04 495,717,459.61 1,348,990,888.36 166,902,036.86 1,515,892,925.22 328,815,422.75 1,663,824,608.43 1,335,009,185.68

Approved By:

OIC-Director, Financial Planning Management Staff

Date: