CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS For the month of January 2019

Department

: National Economic and Development Authority (NEDA)

Agency

: Office of the Director-General

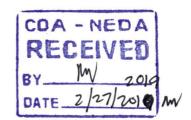
Operating Unit

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

Organization Code (UACS)

2400101000

Funding Source Code (as cluster : 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		Ei-								
PARTICULARS						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	305-TOTAL	PS M	Ex	CO	со тота	PS	MOOE	Fin. Exp	со	· TOTAL
								П												1						
JANUARY																								Į.		
Notice of Cash Allocation (NCA)																			1	1	1					1
MDS Checks Issued	43,586,440.93	5,485,801.59			49,072,242.52	37,764.14	1,386,463.96	.		1,424,228.10	499,155.68	106,925.55	-		606,081.23	2,030,309.33	51,102,551.85		1.			44,123,360.75	6,979,191.10		×	51,102,551.8
Advice to Debit Account	26,174,853.26	1,614,119.43			27,788,972.69	718,387.45	538,399.57			1,256,787.02	101,416.00	37,634,830.11	-		37,736,246.11	38,993,033.13	66,782,005.82	- -				26,994,656.71	39,787,349.11			66,782,005.8
Working Fund (NCA issued to BTr)									1	*			-						1.	1.						
Tax Remittance Advices Issued (TRA)	5,851,141.16	206,001.57			6,057,142.73	4,958.02	73,703.79			78,661.81	950.00	13,214.55	-		14,164.55	92,826.36	6,149,969.09		1.			5,857,049.18	292,919.91			6,149,969.0
Cash Disbursement Ceiling (CDC)								· 1					-													
Non-Cash Availment Authority (NCAA)	5.7		-					-					-	-					1.		-					
Others (CDT, BTr Docs Stamp, etc.)						2																				
TOTAL	75,612,435.35	7,305,922.59			82,918,357.94	761,109.61	1,998,567.32			2,759,676.93	601,521.68	37,754,970.21			38,356,491.89	41,116,168.82	124,034,526.76					76,975,066.64	47,059,460.12			124,034,526.7
GRAND TOTAL	75,612,435.35	7,305,922.59	-		62,918,357.94	761,109.61	1,998,567.32			2,759,676.93	601,521.68	37,754,970.21			38,356,491.89	41,116,168.82	124,034,526.76			1.		76,975,066.64	47,059,460.12			124,034,526.7
i I																				T	T					

SUMMARY:					
	Previous Report	This Month	As of Date		
Total Disbursement Authorities Received					
NCA		151,153,543.00	151,153,543.00		
Working Fund	e e	£	-		
TRA		6,149,969.09	6,149,969.09		
CDC	-	•1			
NCAA		50			
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued	•				
Total Disbursements Authorities Available	-	157,303,512.09	157,303,512.09		
Less: Lapsed NCA		*			
Disbursements *		124,034,526.76	124,034,526.76		
Ralance of Dishursements Authorities as of to da		33.268 985 33	33.268.985.33		

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

BRENDA M. CLAVERIA

OIC Chief Accountant

Date

Total Disbursements Program Less: * Actual Disbursements (Over)/Underspending
 Previous Report
 This Month
 As of Date

 166,616,815.19
 166,616,815.19

 124,034,526.76
 124,034,526.76

 42,582,288.43
 42,582,288.43

Approved By:

JOSEPH T. LALOG

OIC-Director, Financial Planning Management Staff

Date: