

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

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 clustered) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL													
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL								
MAY																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	46,338,329.34	16,840,759.47	-	127,791.18	63,306,879.99	14,010.43	227,640.07	-	1,202,621.74	1,444,272.24	-	260,657.58	-	5,517.68	266,175.26	1,710,447.50	65,017,327.49	-	-	-	-	-	46,352,339.77	17,329,057.12	-	-	-	1,335,930.60	65,017,327.49						
Advice to Debit Account	26,614,367.79	3,516,854.51	-	12,859.13	30,144,081.43	-	-	-	-	-	268,388.14	11,859,397.06	-	1,904,324.06	14,032,109.26	14,032,109.26	44,176,190.69	-	-	-	-	-	26,882,755.93	15,376,251.57	-	-	-	1,917,183.19	44,176,190.69						
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tax Remittance Advices Issued (TRA)	6,562,928.04	534,097.12	-	10,933.14	7,107,958.30	-	10,080.62	-	-	10,080.62	14,400.00	790,485.89	-	113,992.20	918,878.09	928,958.71	8,036,917.01	-	-	-	-	-	6,577,328.04	1,334,663.63	-	-	-	124,925.34	8,036,917.01						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL	79,515,625.17	20,891,711.10	-	151,583.45	100,558,919.72	14,010.43	237,720.69	-	1,202,621.74	1,454,352.86	282,788.14	12,910,540.53	-	2,023,833.94	15,217,162.61	16,671,515.47	117,230,435.19	-	-	-	-	-	79,812,423.74	34,039,972.32	-	-	-	3,378,039.13	117,230,435.19						
GRAND TOTAL	264,441,599.87	76,479,587.52	-	3,411,212.54	344,332,399.93	5,872,963.53	24,337,969.29	-	8,423,287.84	38,634,220.66	1,646,072.81	66,534,221.35	-	4,729,051.60	72,909,345.76	111,543,566.42	455,875,960.35	-	-	-	-	-	271,960,630.21	167,351,778.16	-	-	-	16,569,551.98	455,875,960.35						

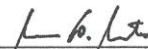
SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	337,124,658.64	135,081,142.36	472,205,801.00
Working Fund	-	-	-
TRA	31,490,689.10	8,036,917.01	39,527,606.11
CDC	-	-	-
NCAA	54,000.00	-	54,000.00
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	368,669,347.74	143,118,059.37	511,787,407.11
Less: Lapsed NCA	5,594,901.60	-	5,594,901.60
Disbursements *	338,645,525.16	117,230,435.19	455,875,960.35
Balance of Disbursements Authorities as of to date	24,428,920.98	25,887,624.18	50,316,545.16

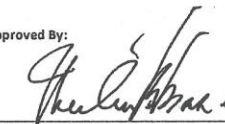
	Previous Report	This Month	As of Date
Total Disbursements Program	327,846,781.55	99,537,222.17	427,384,003.72
Less: * Actual Disbursements	338,645,525.16	117,230,435.19	455,875,960.35
(Over)/Underspending	(10,798,743.61)	(17,693,213.02)	(28,491,956.63)

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


 SUSANNA D. SANTOS, *W*
 C/C Chief Accountant
 Date: _____

Approved By:


 ATTY. JOSEPH MELVIN B. BASAS
 Director IV, Financial Planning Management Staff
 Date: _____

