

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

**COA - NEDA
RECEIVED**
BY WW
DATE 4/28/16

FAR No. 4

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 (UAOS) : 24001010000
Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	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	Sub-Total			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																														
MARCH																																													
Notice of Cash Allocation (NCA)																																													
MDS Checks Issued	37,242,837.41	16,294,752.73	-	1,725,237.56	55,262,827.70	12,686.78	786,576.57	-	851,920.14	1,651,185.49	-	663,805.60	-	72,458.57	736,264.17	2,387,449.66	57,650,277.36	-	-	-	-	-	37,255,524.19	17,745,136.90	-	2,649,616.27	57,650,277.36																		
Advice to Debit Account	15,712,593.12	4,117,899.80	-	-	19,830,492.92	-	221,803.12	-	1,550,551.78	1,772,354.90	244,464.66	10,832,863.95	-	904,157.58	11,981,486.19	13,753,841.09	33,584,334.01	-	-	-	-	-	15,997,057.78	15,172,566.87	-	2,454,709.36	33,584,334.01																		
Working Fund (NCA issued to BTR)																																													
Tax Remittance Advices Issued (TRA)	7,712,966.86	620,558.27	-	115,198.96	8,448,724.09	-	23,169.92	-	137,469.63	160,639.55	20,339.32	1,092,914.45	-	49,370.91	1,162,624.68	1,323,264.23	9,771,988.32	-	-	-	-	-	7,793,306.18	1,736,642.64	-	302,039.50	9,771,988.32																		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Non-Cash Availment Authority (NCAA)	-	4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
TOTAL	60,668,397.39	21,037,210.80	-	1,840,436.52	83,546,044.71	12,686.78	1,031,551.61	-	2,539,941.55	3,584,179.94	264,803.98	12,589,584.00	-	1,025,987.06	13,880,375.04	17,464,554.98	101,010,599.69	-	-	-	-	-	60,945,888.15	34,658,346.41	-	5,406,365.13	101,010,599.69																		
GRAND TOTAL	138,272,351.42	41,907,207.82	-	2,181,567.42	182,361,326.66	5,844,942.67	24,051,246.79	-	6,950,656.10	36,846,855.56	821,415.37	12,862,704.12	-	1,322,620.06	15,006,739.55	51,853,595.11	234,214,721.77	-	-	-	-	-	144,998,709.46	78,821,158.79	-	10,454,859.58	234,214,721.77																		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	134,035,350.00	82,489,136.24	216,524,486.24
Working Fund	-	-	-
TRA	19,459,148.81	9,771,988.32	23,231,137.13
CDC	-	-	-
NCAA	50,000.00	4,000.00	54,000.00
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	147,544,498.81	92,265,124.56	239,809,623.37
Less: Lapsed NCA	-	-	-
Disbursements *	133,204,122.08	101,010,599.69	234,214,721.77
Balance of Disbursements Authorities as of date	14,340,376.73	(14,340,376.73)	-

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

	Previous Report	This Month	As of Date
Total Disbursements Program	151,046,893.35	87,896,596.08	238,943,489.43
Less: * Actual Disbursements (Over)/Underspending	133,204,122.08	101,010,599.69	234,214,721.77
	17,842,771.27	(13,114,003.61)	4,728,767.66

Certified Correct:

SUSANNA D. SANTOS
OIC Chief Accountant
Date: 4/28/16

Approved By:

Joseph Melvin B. Basas
ATTY. JOSEPH MELVIN B. BASAS
Director IV, Financial Planning Management Staff
Date: