

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

COA - NEDA
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BY *[Signature]*
DATE **AUG 24 2016**

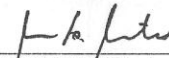
PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL														
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO												Sub-Total								
JULY																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	10,190,064.01	12,384,116.71	-	11,053,533.20	33,627,713.92	-	-	-	-	-	-	-	-	167,292.75	-	46,540.79	-	-	-	213,833.54	213,833.54	33,841,547.46	-	-	-	-	-	10,190,064.01	12,551,409.46	-	11,100,073.99	33,841,547.46			
Advice to Debit Account	11,648,932.69	2,248,320.47	-	-	13,897,253.16	-	-	-	-	-	228,344.54	11,706,217.28	-	1,341,976.08	13,276,537.90	13,276,537.90	-	-	-	27,173,791.06	27,173,791.06	11,877,277.23	-	-	-	-	-	11,877,277.23	13,954,537.75	-	1,341,976.08	27,173,791.06			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued (TRA)	5,921,156.05	587,295.09	-	5,303.57	6,513,754.65	-	-	-	-	-	9,867.00	167,715.28	-	192,319.74	369,902.02	369,902.02	-	-	-	6,883,656.67	6,883,656.67	5,931,023.05	-	-	-	-	-	755,010.31	-	197,623.31	6,883,656.67				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,760,152.75	15,219,732.21	-	11,058,836.77	54,038,721.73	-	-	-	-	-	238,211.54	12,041,225.31	-	1,580,836.61	13,860,273.46	13,860,273.46	-	-	-	67,898,995.19	67,898,995.19	27,998,364.29	-	-	-	-	-	27,998,364.29	27,260,957.52	-	12,639,673.38	67,898,995.19			
GRAND TOTAL	352,173,017.59	118,455,151.63	-	17,269,209.00	487,897,378.22	6,323,466.74	64,609,807.02	-	14,400,006.68	85,333,280.44	1,884,284.35	79,734,038.90	-	6,891,756.95	88,510,080.20	173,843,360.64	-	-	-	360,180,768.68	360,180,768.68	262,798,997.55	-	-	-	-	-	360,180,768.68	262,798,997.55	-	38,560,972.83	661,740,738.86			

SUMMARY:	Previous Report			This Month			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA	573,811,905.88	-	-	86,695,504.28	-	-	660,507,410.16	-	-
Working Fund	-	-	-	-	-	-	-	-	-
TRA	49,753,249.89	-	-	6,883,656.67	-	-	56,636,906.56	-	-
CDC	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	623,565,155.77	-	-	93,579,160.95	-	-	717,144,316.72	-	-
Less: Lapsed NCA Disbursements *	29,723,412.10	-	-	-	-	-	29,723,412.10	-	-
Balance of Disbursements Authorities as of to date	593,841,743.67	-	-	93,579,160.95	-	-	687,420,904.62	-	-

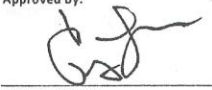
Total Disbursements Program	Previous Report			This Month			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursements Program	531,538,565.66	-	-	92,889,568.25	-	-	624,428,133.91	-	-
Less: * Actual Disbursements	593,841,743.67	-	-	67,898,995.19	-	-	661,740,738.86	-	-
(Over)/Underspending	(62,303,178.01)	-	-	24,990,573.06	-	-	(37,312,604.95)	-	-

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

Certified Correct:


SUSANNA D. SANTOS
 OIC- Chief Accountant

Approved By:


GREG L. PINEDA
 OIC-Director, Financial Planning & Management Staff