

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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 (UAACS) : 24001010000  
Funding Source Code (as clustered) : 101

Table with columns: PARTICULARS, CURRENT YEAR'S BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEARS' BUDGET (PRIOR YEARS' ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, TOTAL), SUB-TOTAL, TRUST LIABILITIES (PS, MOOE, Fin. Exp, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp, CO, TOTAL). Rows include AUGUST items like Notice of Cash Allocation (NCA), MDS Checks Issued, Working Fund, etc.

SUMMARY:

Summary table with columns: Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received (NCA, Working Fund, TRA, CDC, NCA, Others), Less: Notice of Transfer Allocations (NTA) issued, Total Disbursements Authorities Available, Less: Lapsed NCA, Disbursements, and Balance of Disbursements Authorities as of to date.

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

Summary table with columns: Previous Report, This Month, As of Date. Rows include Total Disbursements Program, Less: Actual Disbursements, and (Over)/Underspending.

Notes: The use of NTA is discouraged  
\* Amounts should only

Certified Correct:

SUSANNA D. SANTOS  
Off. Chief Accountant  
Date:

Approved By:

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

