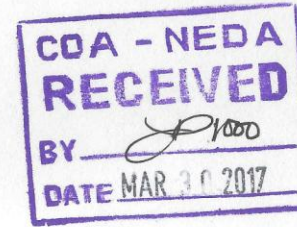


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

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

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										TRUST LIABILITIES					GRAND TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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															
FEBRUARY																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	27,272,550.09	11,545,266.25	-	777,769.31	39,595,585.65	-	551,171.57	-	-	551,171.57	-	165,310.85	-	580,605.37	745,916.22	1,297,087.79	40,892,673.44	-	-	-	-	-	27,272,550.09	12,261,748.67	-	1,358,374.68	40,892,673.44			
Advice to Debit Account	15,123,806.42	2,638,390.01	-	179,442.85	17,941,639.28	28,742.75	2,734,331.85	-	337,708.43	3,100,783.03	1,671,988.62	12,201,206.84	-	1,187,051.94	15,060,246.80	18,161,029.83	36,102,669.11	-	-	-	-	-	16,824,537.79	17,573,928.70	-	1,704,202.62	36,102,669.11			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	7,267,897.67	408,231.40	-	46,186.66	7,722,315.73	-	87,021.63	-	19,115.57	106,137.20	208,755.81	680,841.88	-	103,810.17	995,405.86	1,099,543.06	8,821,858.79	-	-	-	-	-	7,476,651.48	1,176,094.91	-	169,112.40	8,821,858.79			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	49,664,254.18	14,591,887.66	-	1,003,398.82	65,259,540.66	28,742.75	3,372,525.05	-	356,824.00	3,758,091.80	1,880,742.43	13,047,359.57	-	1,871,466.88	16,799,568.88	20,557,660.68	85,817,201.34	-	-	-	-	-	51,573,739.36	31,011,772.28	-	3,231,689.70	85,817,201.34			
GRAND TOTAL	92,568,459.63	21,653,502.08	-	1,003,398.82	115,225,360.53	373,163.38	15,641,535.72	-	483,752.00	16,498,451.10	6,677,148.77	17,893,613.84	-	2,500,839.60	27,071,602.21	43,570,053.31	158,795,413.84	-	-	-	-	-	99,618,771.78	55,188,651.64	-	3,987,990.42	158,795,413.84			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	83,483,000.00	79,556,531.00	163,039,531.00
Working Fund	-	-	-
TRA	9,224,803.61	8,821,858.79	18,046,662.40
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	92,707,803.61	88,378,389.79	181,086,193.40
Less: Lapsed NCA	-	-	-
Disbursements *	72,978,212.50	85,817,201.34	158,795,413.84
Balance of Disbursements Authorities as of to date	19,729,591.11	2,561,188.45	22,290,779.56

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

	Previous Report	This Month	As of Date
Total Disbursements Program	104,980,968.65	98,421,184.27	203,402,152.92
Less: * Actual Disbursements	72,978,212.50	85,817,201.34	158,795,413.84
(Over)/Underspending	32,002,756.15	12,603,982.93	44,606,739.08

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

Certified Correct:

SUSANNA D. SANTOS
 OIC Chief Accountant
 Date:

Approved By:

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