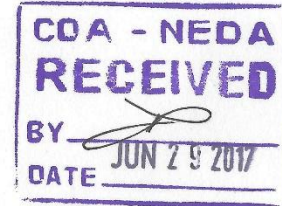


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2017

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 (RCO, NRO & RDC)
 Organization Code (UACS) : 24001010000
 Funding Source Code (as clustered) : 101

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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
MAY																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	46,346,285.78	19,907,677.56	-	25,977,510.51	92,231,473.85	23,811.06	73,676.25	-	192,356.33	289,843.84	-	423,648.06	-	108,167.16	531,815.22	821,659.06	93,059,132.91	-	-	-	-	-	46,370,096.84	20,405,001.87	-	26,278,034.20	93,059,132.91			
Advice to Debit Account	33,410,274.24	4,454,576.33	-	-	37,864,851.07	132,134.02	14,265,136.90	-	-	14,397,270.52	90,362.78	2,965,142.76	-	557,310.57	3,612,836.11	18,010,106.63	55,874,957.70	-	-	-	-	-	33,632,791.04	21,684,856.09	-	557,310.57	55,874,957.70			
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	7,671,026.07	664,481.26	-	-	8,335,507.33	200.00	553,312.09	-	-	553,512.09	8,300.00	202,508.21	-	37,091.27	247,899.48	801,411.57	9,136,918.90	-	-	-	-	-	7,679,526.07	1,420,301.56	-	37,091.27	9,136,918.90			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	87,427,586.09	25,026,735.65	-	25,977,510.51	138,431,832.25	156,145.08	14,892,124.84	-	192,356.33	15,240,626.45	98,682.78	3,591,299.03	-	702,569.00	4,392,550.81	19,633,172.26	158,065,009.51	-	-	-	-	-	87,682,419.95	43,510,159.52	-	26,872,436.04	158,065,009.51			
GRAND TOTAL	284,396,869.23	86,719,469.36	-	57,004,398.61	428,120,737.20	534,543.46	51,097,151.30	-	4,204,417.17	55,836,111.89	8,252,497.72	35,393,428.02	-	6,482,293.03	50,128,218.77	105,964,330.70	534,085,067.90	-	-	-	-	-	293,183,910.41	173,210,048.68	-	67,691,108.81	534,085,067.90			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	428,335,284.00	159,026,000.00	587,361,284.00
Working Fund	-	-	-
TRA	36,055,551.88	9,136,918.90	45,192,470.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	464,390,835.88	168,162,918.90	632,553,754.78
Less: Lapsed NCA	11,097,800.98	-	11,097,800.98
Disbursements*	376,020,058.39	158,065,009.51	534,085,067.90
Balance of Disbursements Authorities as of to date	77,272,976.51	10,097,909.39	87,370,885.90

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Underpending

	Previous Report	This Month	As of Date
	448,688,996.24	294,977,772.88	743,666,769.12
	376,020,058.39	158,065,009.51	534,085,067.90
	72,668,937.85	136,912,763.37	209,581,701.22

*Notes: The use of NTA is discouraged
 * Amounts rounded off

Certified Correct:

BRENDA M. CLAVERIA
 OIC Accounting Division
 Date:

Approved By:

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