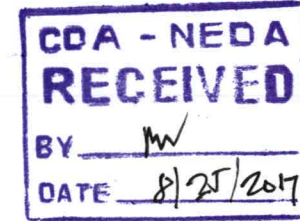


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017



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	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															
JULY																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	27,940,823.27	19,443,100.34	-	833,568.24	48,217,491.85	218,765.22	3,257,979.14	-	138,233.92	3,614,978.28	49,607.85	2,799,285.99	-	147,313.35	2,996,207.19	6,611,185.47	54,828,677.32	-	-	-	-	-	28,209,196.34	25,500,365.47	-	1,119,115.51	54,828,677.32			
Advice to Debit Account	15,581,344.83	2,271,729.80	-	17,853,074.63	-	-	16,878.17	-	16,878.17	-	-	190,399.40	-	-	190,399.40	207,277.57	18,060,352.20	-	-	-	-	-	15,581,344.83	2,479,007.37	-	-	18,060,352.20			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	10,459,021.52	654,617.65	-	14,215.19	11,127,854.36	-	146,213.09	-	9,215.60	155,428.69	500.00	171,237.29	-	8,101.65	179,838.94	335,267.63	11,463,121.99	-	-	-	-	-	10,459,521.52	972,068.08	-	31,532.44	11,463,121.99			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	53,981,189.62	22,369,447.79	-	847,783.43	77,198,420.84	218,765.22	3,421,070.40	-	147,449.52	3,787,285.14	50,107.85	3,160,922.68	-	155,415.00	3,366,445.53	7,153,730.67	84,352,151.51	-	-	-	-	-	54,250,062.69	28,951,440.87	-	1,150,647.95	84,352,151.51			
GRAND TOTAL	394,554,844.42	143,531,940.11	-	70,837,955.23	608,924,739.76	862,905.98	62,689,481.76	-	6,822,802.57	70,375,190.31	8,350,306.33	49,056,537.28	-	11,399,209.44	68,806,053.05	139,181,243.36	748,105,983.12	-	-	-	-	-	408,768,056.73	255,277,959.15	-	89,059,967.24	748,105,983.12			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	683,074,268.00	128,097,494.00	811,171,762.00
Working Fund	-	-	-
TRA	52,346,967.74	11,463,121.99	63,810,089.73
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	735,421,235.74	139,560,615.99	874,981,851.73
Less: Lapsed NCA	71,667,404.13	-	71,667,404.13
Disbursements *	663,753,831.61	84,352,151.51	748,105,983.12
Balance of Disbursements Authorities as of to date	-	55,208,464.48	55,208,464.48

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

	Previous Report	This Month	As of Date
Total Disbursements Program	848,690,462.63	140,210,462.23	988,900,924.86
Less: * Actual Disbursements	663,753,831.61	84,352,151.51	748,105,983.12
(Over)/Underspending	184,936,631.02	55,858,310.72	240,794,941.74

Notes: The use of NTA is discouraged
 * Amounts shown in bold

Certified Correct:

BRENDA M. CLAVERIA
 DIC-Accounting Division
 Date: 8/17

Approved By:

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