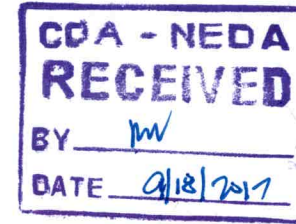


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2017



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	TRUST LIABILITIES					PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	Fin. Exp	CO	TOTAL										
<b>AUGUST</b>																																
Notice of Cash Allocation (NCA)																																
MDS Checks Issued	23,337,584.16	19,918,243.87	-	2,111,563.84	45,367,391.87	-	-	-	154,140.00	154,140.00	-	1,173,319.62	-	451,636.66	1,624,956.28	1,779,086.28	47,146,488.15	-	-	-	-	-	23,337,584.16	21,091,563.49	-	2,717,340.50	47,146,488.15					
Advice to Debit Account	14,905,269.55	3,143,755.98	-	-	18,049,025.53	8,500.00	2,806,650.00	-	-	-	57,487.26	567,411.42	-	296,341.73	921,240.41	3,736,390.41	21,785,415.94	-	-	-	-	-	14,971,256.81	6,517,817.40	-	296,341.73	21,785,415.94					
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	7,453,101.46	760,454.64	-	108,030.23	8,321,586.33	-	187,110.00	-	-	187,110.00	5,500.00	135,296.20	-	40,266.61	181,062.81	368,172.81	8,689,759.14	-	-	-	-	-	7,458,601.46	1,082,860.84	-	148,296.84	8,689,759.14					
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>45,695,955.17</b>	<b>23,822,454.49</b>	<b>-</b>	<b>2,219,594.07</b>	<b>71,738,003.73</b>	<b>8,500.00</b>	<b>2,993,760.00</b>	<b>-</b>	<b>154,140.00</b>	<b>3,156,400.00</b>	<b>62,987.26</b>	<b>1,876,027.24</b>	<b>-</b>	<b>788,245.00</b>	<b>2,727,259.50</b>	<b>5,883,659.50</b>	<b>77,621,663.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,767,442.43</b>	<b>28,692,241.73</b>	<b>-</b>	<b>3,161,979.07</b>	<b>77,621,663.23</b>					
<b>GRAND TOTAL</b>	<b>440,250,799.59</b>	<b>167,354,394.60</b>	<b>-</b>	<b>73,057,549.30</b>	<b>680,662,743.49</b>	<b>871,405.98</b>	<b>65,683,241.76</b>	<b>-</b>	<b>6,976,942.57</b>	<b>73,531,590.31</b>	<b>8,413,293.59</b>	<b>50,932,564.52</b>	<b>-</b>	<b>12,187,454.44</b>	<b>71,533,312.55</b>	<b>145,064,902.86</b>	<b>825,727,646.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,535,499.16</b>	<b>283,970,200.88</b>	<b>-</b>	<b>92,221,946.31</b>	<b>825,727,646.35</b>						

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	811,171,762.00	129,190,192.00	940,361,954.00
Working Fund	-	-	-
TRA	63,810,089.73	8,689,759.14	72,499,848.87
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>874,981,851.73</b>	<b>137,879,951.14</b>	<b>1,012,861,802.87</b>
Less: Lapsed NCA	71,667,404.13	-	71,667,404.13
Disbursements *	748,105,983.12	77,621,663.23	825,727,646.35
<b>Balance of Disbursements Authorities as of to date</b>	<b>55,208,464.48</b>	<b>60,258,287.91</b>	<b>115,466,752.39</b>

	Previous Report	This Month	As of Date
Total Disbursements Program	988,900,924.86	144,856,907.09	1,133,757,831.95
Less: * Actual Disbursements	748,105,983.12	77,621,663.23	825,727,646.35
(Over)/Underspending	240,794,941.74	67,235,243.86	308,030,185.60

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

Certified Correct:

SUSANNA D. SANTOS  
 OIC Chief Accountant  
 Date: 9/17

Approved By:

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