

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL													
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	Fin. Exp	CO	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																	PS	MOOE	Fin. Exp	CO	Sub-Total				
<b>SEPTEMBER</b>																																								
Notice of Cash Allocation (NCA)																																								
MDS Checks issued	44,993,783.91	21,779,317.55	-	4,794,203.04	71,567,304.50	-	-	-	-	-	-	1,181,230.49	-	107,363.67	1,288,594.16	1,288,594.16	72,855,898.66	-	-	-	-	-	44,993,783.91	22,960,548.04	-	-	-	4,901,566.71	72,855,898.66											
Advice to Debit Account	18,201,344.51	5,462,559.28	-	9,820,731.11	33,484,634.90	-	-	-	-	-	10,059,856.53	-	-	-	10,059,856.53	99,900.00	346,778.57	12,694.14	459,372.71	10,519,229.24	44,003,864.14	18,301,244.51	15,869,194.38	-	-	-	9,833,425.25	44,003,864.14												
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Tax Remittance Advices Issued (TRA)	7,699,072.51	1,040,928.05	-	124,464.73	8,864,465.29	-	-	-	-	-	315,765.50	-	-	-	315,765.50	11,100.00	90,480.28	1,519.29	103,099.57	418,865.07	9,283,330.36	7,710,172.51	1,447,173.83	-	-	-	125,984.02	9,283,330.36												
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
<b>TOTAL</b>	<b>70,894,200.93</b>	<b>28,282,804.88</b>	<b>-</b>	<b>14,739,398.88</b>	<b>113,916,404.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,375,622.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,375,622.03</b>	<b>111,000.00</b>	<b>1,618,489.34</b>	<b>-</b>	<b>121,577.10</b>	<b>1,851,066.44</b>	<b>12,226,688.47</b>	<b>126,143,093.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,005,200.93</b>	<b>40,276,916.25</b>	<b>-</b>	<b>14,860,975.98</b>	<b>126,143,093.16</b>								
<b>GRAND TOTAL</b>	<b>511,145,000.52</b>	<b>195,637,199.48</b>	<b>-</b>	<b>87,796,948.18</b>	<b>794,579,148.18</b>	<b>871,405.98</b>	<b>76,058,863.79</b>	<b>-</b>	<b>6,976,942.57</b>	<b>83,907,212.34</b>	<b>8,524,293.59</b>	<b>52,551,053.86</b>	<b>-</b>	<b>12,309,031.54</b>	<b>73,384,378.99</b>	<b>157,291,591.33</b>	<b>951,870,739.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,540,700.09</b>	<b>324,247,117.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,082,922.29</b>	<b>951,870,739.51</b>											

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	940,361,954.00	88,745,324.00	1,029,107,278.00
Working Fund	-	-	-
TRA	72,499,848.87	9,283,330.36	81,783,179.23
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>1,012,861,802.87</b>	<b>98,028,654.36</b>	<b>1,110,890,457.23</b>
Less: Lapsed NCA	71,667,404.13	87,352,313.59	159,019,717.72
Disbursements *	825,727,646.35	126,143,093.16	951,870,739.51
<b>Balance of Disbursements Authorities as of date</b>	<b>115,466,752.39</b>	<b>(115,466,752.39)</b>	<b>-</b>

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

Previous Report	This Month	As of Date
1,133,757,831.95	105,362,990.40	1,239,120,822.35
825,727,646.35	126,143,093.16	951,870,739.51
308,030,185.60	(20,780,102.76)	287,250,082.84

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

SUSANNA D. SANTOS  
PIC, Chief Accountant  
Date:           

Approved By:

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