



CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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										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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL			
NOVEMBER																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	51,724,698.68	26,219,875.03	-	68,924.70	78,013,498.41	-	299,340.00	-	-	299,340.00	-	436,736.37	-	202,515.05	639,251.42	938,591.42	78,952,089.83	-	-	-	-	-	51,724,698.68	26,955,951.40	-	271,439.75	78,952,089.83			
Advice to Debit Account	36,423,054.52	13,578,741.70	-	1,571,061.82	51,572,858.04	-	14,486,706.75	-	-	14,486,706.75	207,590.00	7,010,003.12	-	-	7,217,593.12	21,704,299.87	73,277,157.91	-	-	-	-	-	36,630,644.52	35,075,451.57	-	1,571,061.82	73,277,157.91			
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	10,346,035.43	1,235,020.79	-	161,390.34	11,742,446.56	-	667,220.47	-	-	667,220.47	14,110.00	253,052.22	-	8,915.95	276,078.17	943,298.64	12,685,745.20	-	-	-	-	-	10,360,145.43	2,155,293.48	-	170,306.29	12,685,745.20			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	98,493,788.63	41,033,637.52	-	1,801,376.86	141,328,803.01	-	15,453,267.22	-	-	15,453,267.22	221,700.00	7,699,791.71	-	211,431.00	8,132,922.71	23,586,189.93	164,914,992.94	-	-	-	-	-	98,715,488.63	64,186,696.45	-	2,012,807.86	164,914,992.94			
GRAND TOTAL	645,218,002.97	261,602,769.53	-	102,868,066.87	1,009,688,839.37	871,405.98	95,386,391.63	-	6,976,942.57	103,234,740.18	8,754,993.59	73,181,008.77	-	12,647,237.31	94,583,239.67	197,817,979.85	1,207,506,819.22	-	-	-	-	-	654,844,402.54	430,170,169.93	-	122,492,246.75	1,207,506,819.22			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,162,723,983.00	184,453,004.00	1,347,176,987.00
Working Fund	-	-	-
TRA	91,434,524.34	12,685,745.20	104,120,269.54
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	1,254,158,507.34	197,138,749.20	1,451,297,256.54
Less: Lapsed NCA	159,019,717.72	-	159,019,717.72
Disbursements *	1,000,695,422.68	206,811,396.54	1,207,506,819.22
Balance of Disbursements Authorities as of date	94,443,366.94	(9,672,647.34)	84,770,719.60

	Previous Report	This Month	As of Date
Total Disbursements Program	1,378,693,091.49	195,077,340.24	1,573,770,431.73
Less: * Actual Disbursements	1,042,591,826.28	164,914,992.94	1,207,506,819.22
(Over)/Underspending	336,101,265.21	30,162,347.30	366,263,612.51

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

Certified Correct:

SUSANNA D. SANTOS
 OIC, Chief Accountant
 Date: 11/27

Approved By:

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