



**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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			
<b>DECEMBER</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	60,381,005.10	184,046,210.45	-	24,911,735.63	269,338,951.18	-	2,167.32	-	1,510,272.37	1,512,439.69	5,000.00	2,910,147.57	-	1,380,538.22	4,295,685.79	5,808,125.48	275,147,076.66	-	-	-	-	-	60,386,005.10	186,958,525.34	-	27,802,546.22	275,147,076.66			
Advice to Debit Account	41,797,217.58	11,121,290.34	-	2,617,765.27	55,536,273.19	164,617.17	11,138,591.58	-	11,303,208.75	49,500.00	1,845,338.79	-	1,894,838.79	13,198,047.54	68,734,320.73	68,734,320.73	42,011,334.75	24,105,220.71	-	-	-	-	2,617,765.27	68,734,320.73	-	-	68,734,320.73			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	7,601,811.75	1,221,965.30	-	510,246.88	9,334,023.93	7,500.00	167,540.00	-	126,334.75	301,374.75	-	165,523.12	-	70,140.91	235,664.03	537,038.78	9,871,062.71	-	-	-	-	-	7,609,311.75	1,555,028.42	-	706,722.54	9,871,062.71			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>109,780,034.43</b>	<b>196,389,466.09</b>	<b>-</b>	<b>28,039,747.78</b>	<b>334,209,248.30</b>	<b>172,117.17</b>	<b>11,308,298.90</b>	<b>-</b>	<b>1,636,607.12</b>	<b>13,117,023.19</b>	<b>54,500.00</b>	<b>4,921,009.48</b>	<b>-</b>	<b>1,450,679.13</b>	<b>6,426,188.61</b>	<b>19,543,211.80</b>	<b>353,752,460.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,006,651.60</b>	<b>212,618,774.47</b>	<b>-</b>	<b>31,127,034.03</b>	<b>353,752,460.10</b>			
<b>GRAND TOTAL</b>	<b>754,998,037.40</b>	<b>457,992,235.62</b>	<b>-</b>	<b>130,907,814.65</b>	<b>1,343,898,087.67</b>	<b>1,043,523.15</b>	<b>106,694,690.53</b>	<b>-</b>	<b>8,613,549.69</b>	<b>116,351,763.37</b>	<b>8,809,493.59</b>	<b>78,102,018.25</b>	<b>-</b>	<b>14,097,916.44</b>	<b>101,009,428.28</b>	<b>217,361,191.65</b>	<b>1,561,259,279.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>764,851,054.14</b>	<b>642,788,944.40</b>	<b>-</b>	<b>159,619,280.78</b>	<b>1,561,259,279.32</b>			

SUMMARY:	Previous Report			This Month			As of Date			Total Disbursements Program	Previous Report			This Month			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp		Less: * Actual Disbursements	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE
Total Disbursement Authorities Received																			
NCA		1,347,176,987.00			281,656,336.00			1,628,833,323.00			1,579,770,431.73			211,169,051.57			1,784,939,483.30		
Working Fund											1,207,506,819.22			353,752,460.10			1,561,259,279.32		
TRA		104,120,269.54			9,871,062.71			113,991,332.25			366,263,612.51			(142,583,408.53)			223,680,203.98		
CDC																			
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
<b>Total Disbursements Authorities Available</b>		<b>1,451,297,256.54</b>			<b>291,527,398.71</b>			<b>1,742,824,655.25</b>											
Less: Lapsed NCA		159,019,717.72			22,545,658.21			181,565,375.93											
Disbursements *		1,207,506,819.22			353,752,460.10			1,561,259,279.32											
<b>Balance of Disbursements Authorities as of date</b>		<b>84,770,719.60</b>			<b>(84,770,719.60)</b>			<b>-</b>											

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

Certified Correct:  
 For:   
**SUSANNA D. SANTOS**  
 OIC Chief Accountant  
 Date: \_\_\_\_\_

Approved By:  
  
**GREG L. PINEDA**  
 Director IV, Financial Planning & Management Staff  
 Date: \_\_\_\_\_