CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

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 cluste : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
JUNE																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	51,363,691.46	16,972,683.20	-	-	68,336,374.66	18,000.00	471,639.73	-	23,149,910.43	23,639,550.16	-	129,281.25	-	-	129,281.25	23,768,831.41	92,105,206.07	-	-	-	-	-	51,381,691.46	17,573,604.18	-	23,149,910.43	92,105,206.07
Advice to Debit Account	20,782,669.40	7,768,646.49	-	1,830,742.91	30,382,058.80	-	6,327,776.36	-	1,390,217.72	7,717,994.08	150,324.37	43,708,501.85	-	4,016,257.50	47,875,083.72	55,593,077.80	85,975,136.60	-	-	-	-	-	20,932,993.77	57,804,924.70	-	7,237,218.13	85,975,136.60
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	7,198,540.78	725,115.70	-	-	7,923,656.48	-	1,020,491.83	-	414,162.34	1,434,654.17	885.13	3,793,632.44	-	267,750.50	4,062,268.07	5,496,922.24	13,420,578.72	-	-	-	-	-	7,199,425.91	5,539,239.97	-	681,912.84	13,420,578.72
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	79,344,901.64	25,466,445.39	-	1,830,742.91	106,642,089.94	18,000.00	7,819,907.92	-	24,954,290.49	32,792,198.41	151,209.50	47,631,415.54	-	4,284,008.00	52,066,633.04	84,858,831.45	191,500,921.39	-	-	-	-	-	79,514,111.14	80,917,768.85	-	31,069,041.40	191,500,921.39
GRAND TOTAL	428,468,311.60	121,624,036.89	-	4,570,560.30	554,662,908.79	699,416.84	41,247,683.29	-	50,272,307.00	92,219,407.13	9,556,665.14	106,743,713.65	-	20,550,158.30	136,850,537.09	229,069,944.22	783,732,853.01	-	-	-	-	-	438,724,393.58	269,615,433.83	-	75,393,025.60	783,732,853.01

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	655,865,304.00	100,627,876.00	756,493,180.00
Working Fund	-	-	-
TRA	34,981,018.50	13,420,578.72	48,401,597.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	690,846,322.50	114,048,454.72	804,894,777.22
Less: Lapsed NCA	11,070,156.47	10,091,767.74	21,161,924.21
Disbursements *	592,231,931.62	191,500,921.39	783,732,853.01
Balance of Disbursements Authorities as of to date	87,544,234.41	(87,544,234.41)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	662,705,607.79	104,296,517.22	767,002,125.01
Less: * Actual Disbursements	592,231,931.62	191,500,921.39	783,732,853.01
(Over)/Underspending	70,473,676.17	(87,204,404.17)	(16,730,728.00)

COA - NEDA
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BY
DATE 7/18/2018

Notes: The use of NTA is discouraged
** Amounts should tally*
*** NCA amount represent only the NCA for the month*

Certified Correct:

SUSANNA D. SANTOS
OIC Chief Accountant
Date:

Approved By:

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