

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2018

COA - NEDA
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BY *Yw*
DATE *8/28/2018*

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 cluster) : 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	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			
JULY																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	26,292,372.23	15,834,680.84	-	561,049.48	42,688,102.55	114,300.00	374,993.66	-	-	489,293.66	22,900.00	18,031.24	-	-	40,931.24	530,224.90	43,218,327.45	-	-	-	-	-	26,429,572.23	16,217,705.74	-	561,049.48	43,218,327.45			
Advice to Debit Account	18,874,685.34	4,594,907.46	-	771,935.66	24,241,528.46	19,035.00	351,442.73	-	-	370,477.73	-	5,693,738.95	-	58,802.49	5,752,541.44	6,123,019.17	30,364,547.63	-	-	-	-	-	18,893,720.34	10,640,089.14	-	830,738.15	30,364,547.63			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	2,975,974.88	644,672.71	-	179,078.95	3,799,726.54	10,165.00	118,135.94	-	-	128,300.94	1,100.00	1,154,202.48	-	-	1,155,302.48	1,283,603.42	5,083,329.96	-	-	-	-	-	2,987,239.88	1,917,011.13	-	179,078.95	5,083,329.96			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	48,143,032.45	21,074,161.01	-	1,512,064.09	70,729,357.55	143,500.00	844,572.33	-	-	988,072.33	24,000.00	6,865,972.67	-	58,802.49	6,948,775.16	7,936,847.49	78,666,205.04	-	-	-	-	-	48,310,532.45	28,784,806.01	-	1,570,866.58	78,666,205.04			
GRAND TOTAL	476,611,344.05	142,698,297.90	-	6,082,624.39	625,392,266.34	842,916.84	42,092,255.62	-	50,272,307.00	93,207,479.46	9,580,665.14	113,609,686.32	-	20,608,960.79	143,799,312.25	237,006,791.71	862,399,058.05	-	-	-	-	-	487,034,926.03	298,400,239.84	-	76,963,892.18	862,399,058.05			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	756,493,180.00	144,213,521.00	900,706,701.00
Working Fund	-	-	-
TRA	48,401,597.22	5,083,329.96	53,484,927.18
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	804,894,777.22	149,296,850.96	954,191,628.18
Less: Lapsed NCA	21,161,924.21	22,403.09	21,184,327.30
Disbursements *	783,732,853.01	78,666,205.04	862,399,058.05
Balance of Disbursements Authorities as of to date	-	70,608,242.83	70,608,242.83

	Previous Report	This Month	As of Date
Total Disbursements Program	767,002,125.01	152,200,887.76	919,203,012.77
Less: * Actual Disbursements	783,732,853.01	78,666,205.04	862,399,058.05
(Over)/Underspending	(16,730,728.00)	73,534,682.72	56,803,954.72

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

Certified Correct:

[Signature]
 SUSANNA D. SANTOS
 PIC Chief Accountant
 Date:

Approved By:

[Signature]
 GREGAL PINEDA
 Director IV, Financial Planning Management Staff
 Date: