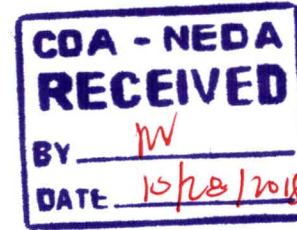


**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2018



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			
<b>SEPTEMBER</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	50,351,138.06	18,554,830.35	-	1,021,830.35	69,927,799.26	234.98	1,980,365.60	-	7,565,214.83	9,545,815.41	75,944.16	696,591.95	-	-	772,536.09	10,318,351.50	80,246,150.76	-	-	-	-	-	50,427,317.20	21,231,788.38	-	8,587,045.18	80,246,150.76			
Notice to Debit Account	23,022,118.92	5,782,859.68	-	-	28,804,978.60	-	2,306,999.57	-	1,268,877.23	3,575,876.80	-	13,841,004.96	-	228,089.28	14,069,994.24	17,644,971.04	46,449,949.64	-	-	-	-	-	23,022,118.92	21,930,864.21	-	1,496,966.51	46,449,949.64			
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Revenue Advance Advices Issued (TRA)	5,158,796.12	871,335.14	-	67,169.65	6,097,290.93	-	-	-	828,076.94	84,591.82	8,450.00	1,600,569.01	-	12,910.72	1,621,929.73	2,534,598.49	8,631,889.42	-	-	-	-	-	5,167,236.12	3,299,981.11	-	164,672.19	8,631,889.42			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>78,532,043.10</b>	<b>25,206,025.69</b>	<b>-</b>	<b>1,089,000.00</b>	<b>104,830,068.79</b>	<b>234.98</b>	<b>5,115,442.11</b>	<b>-</b>	<b>8,918,683.88</b>	<b>14,034,360.97</b>	<b>84,394.16</b>	<b>16,138,166.90</b>	<b>-</b>	<b>241,000.00</b>	<b>16,463,560.06</b>	<b>30,497,921.03</b>	<b>135,327,989.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,616,672.24</b>	<b>46,462,633.70</b>	<b>-</b>	<b>10,248,683.88</b>	<b>135,327,989.82</b>			
<b>GRAND TOTAL</b>	<b>606,014,413.84</b>	<b>192,761,868.78</b>	<b>-</b>	<b>9,157,690.14</b>	<b>807,933,932.72</b>	<b>1,005,001.82</b>	<b>50,510,099.81</b>	<b>-</b>	<b>78,472,341.99</b>	<b>124,987,443.62</b>	<b>9,665,059.30</b>	<b>140,050,608.09</b>	<b>-</b>	<b>20,849,960.79</b>	<b>170,566,628.18</b>	<b>296,553,071.80</b>	<b>1,103,487,004.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>616,684,474.96</b>	<b>383,322,576.64</b>	<b>-</b>	<b>103,479,952.92</b>	<b>1,103,487,004.52</b>				

SUMMARY:	Previous Report			This Month			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Underspending	Previous Report			This Month			As of Date		
Total Disbursement Authorities Received										Total Disbursements Program	1,091,411,553.27	105,283,970.77	1,196,695,524.04						
NCA **	1,060,380,845.00			101,019,576.00			1,161,400,421.00			968,159,014.70	135,327,989.82	1,103,487,004.52							
Working Fund		-	-		-	-				123,252,538.57	(30,044,019.05)	93,208,519.52							
TRA	61,095,362.41			8,631,889.42			69,727,251.83												
CDC		-	-		-	-													
NCAA		-	-		-	-													
Others (CDT, BTr Docs Stamp, etc.)		-	-		-	-													
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available	1,121,476,207.41			109,651,465.42			1,231,127,672.83												
Less: Lapsed NCA	21,184,282.86			106,456,385.45			127,640,668.31												
Disbursements *	968,159,014.70			135,327,989.82			1,103,487,004.52												
Balance of Disbursements Authorities as of to date	132,132,909.85			(132,132,909.85)			-												

Notes: 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: