

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

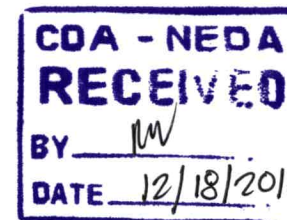
Department : National Economic and Development Authority (NEDA)  
 Agency : Office of the Director-General  
 Operating Unit : NEDA Central Office, NEDA Regional Offices and Regional Development Councils (NCO, NRO & RDC)  
 Organization Code (UACS) : 24001010000  
 Funding Source Code (as cluster) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE										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>NOVEMBER</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	41,313,753.42	18,144,936.64	-	1,378,877.76	60,837,567.82	-	124,150.00	-	-	124,150.00	31,537.50	300.00	-	-	31,837.50	155,987.50	60,993,555.32	-	-	-	-	-	41,345,290.92	18,269,386.64	-	1,378,877.76	60,993,555.32			
Advice to Debit Account	43,955,019.12	5,574,196.99	-	326,311.64	49,855,527.75	-	4,500,447.51	-	-	4,500,447.51	-	-	-	-	824,790.37	5,325,237.88	55,180,765.63	-	-	-	-	-	43,955,019.12	10,899,434.87	-	326,311.64	55,180,765.63			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	7,822,887.79	918,794.31	-	25,897.75	8,767,579.85	-	186,615.31	-	-	186,615.31	4,712.50	31,697.82	-	-	36,410.32	223,025.63	8,990,605.48	-	-	-	-	-	7,822,600.29	1,137,107.44	-	25,897.75	8,990,605.48			
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>99,091,660.33</b>	<b>24,637,927.94</b>	<b>-</b>	<b>1,731,087.15</b>	<b>119,460,675.42</b>	<b>-</b>	<b>4,811,212.82</b>	<b>-</b>	<b>-</b>	<b>4,811,212.82</b>	<b>36,250.00</b>	<b>856,788.19</b>	<b>-</b>	<b>-</b>	<b>893,038.19</b>	<b>5,704,251.01</b>	<b>125,164,926.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,127,910.33</b>	<b>30,305,928.95</b>	<b>-</b>	<b>1,731,087.15</b>	<b>125,164,926.43</b>			
<b>GRAND TOTAL</b>	<b>783,416,702.05</b>	<b>246,524,825.48</b>	<b>-</b>	<b>11,775,964.79</b>	<b>1,021,717,492.32</b>	<b>1,005,001.82</b>	<b>60,676,903.23</b>	<b>-</b>	<b>73,472,341.99</b>	<b>135,154,247.04</b>	<b>10,144,604.13</b>	<b>161,124,584.08</b>	<b>-</b>	<b>20,849,960.79</b>	<b>192,119,149.00</b>	<b>327,273,396.04</b>	<b>1,348,990,888.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>774,566,308.00</b>	<b>468,326,312.79</b>	<b>-</b>	<b>106,098,267.57</b>	<b>1,348,990,888.36</b>			

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA **	1,729,096,309.00	683,806,508.00	2,412,902,817.00
Working Fund	-	-	-
TRA	79,222,656.74	8,990,605.48	88,213,262.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,808,318,965.74	692,797,113.48	2,501,116,079.22
Less: Lapsed NCA	127,655,816.31	44,751.56	127,700,567.87
Disbursements *	1,223,825,961.93	125,164,926.43	1,348,990,888.36
Balance of Disbursements Authorities as of to date	456,837,187.50	567,587,435.49	1,024,424,622.99

	Previous Report	This Month	As of Date
Total Disbursements Program	1,976,407,083.28	707,592,990.76	2,684,000,074.04
Less: * Actual Disbursements	1,223,825,961.93	125,164,926.43	1,348,990,888.36
(Over)/Underspending	752,581,121.35	582,428,064.33	1,335,009,185.68



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

Certified Correct:

*Susanna D. Santos*  
 SUSANNA D. SANTOS  
 OIC Chief Accountant  
 Date: 11/17

Approved By:

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