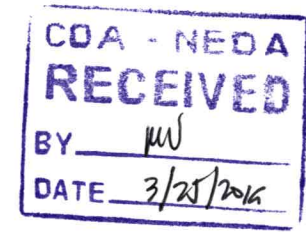


CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019



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					CURRENT YEAR'S 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			
FEBRUARY																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	40,677,877.58	11,930,074.21	-	-	52,607,951.79	14,814.51	1,068,392.47	-	-	1,083,206.98	650,543.22	1,314,080.74	-	145,858.44	2,110,482.40	3,193,689.38	55,801,641.17	-	-	-	-	-	41,343,235.31	14,312,547.42	-	-	-	55,801,641.17		
Advice to Debit Account	19,611,036.79	3,067,163.56	-	-	22,678,200.35	528,999.77	476,367.77	-	-	1,006,367.54	12,148,809.52	1,077,241.88	-	-	13,226,051.40	14,292,418.94	36,910,619.29	-	-	-	-	-	32,289,846.08	4,620,773.21	-	-	-	36,910,619.29		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	5,148,795.72	446,506.81	-	-	5,595,302.53	1,920.00	65,765.30	-	-	67,685.30	6,288.99	113,037.55	-	-	119,326.54	187,021.84	5,782,324.37	-	-	-	-	-	5,157,014.71	625,309.66	-	-	-	5,782,324.37		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	65,437,710.09	15,443,744.58	-	-	80,881,454.67	546,734.28	1,610,525.54	-	-	2,157,259.82	12,805,651.73	2,504,360.17	-	145,858.44	15,455,870.34	17,613,130.16	98,494,584.83	-	-	-	-	-	78,790,096.10	19,558,630.29	-	-	-	98,494,584.83		
GRAND TOTAL	141,050,145.44	22,749,667.17	-	-	163,799,812.61	1,307,843.89	3,609,092.86	-	-	4,916,936.75	13,407,173.41	40,259,330.38	-	145,858.44	53,812,362.23	58,729,298.98	222,529,111.59	-	-	-	-	-	155,765,162.74	66,618,090.41	-	-	-	222,529,111.59		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	151,153,543.00	168,521,120.35	319,674,663.35
Working Fund	-	-	-
TRA	6,149,969.09	5,782,324.37	11,932,293.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	157,303,512.09	174,303,444.72	331,606,956.81
Less: Lapsed NCA	-	-	-
Disbursements *	124,034,526.76	98,494,584.83	222,529,111.59
Balance of Disbursements Authorities as of to ds	33,268,985.33	75,808,859.89	109,077,845.22

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Underspending

	Previous Report	This Month	As of Date
Total Disbursements Program	166,616,815.19	138,624,586.95	305,241,402.14
Less: * Actual Disbursements	124,034,526.76	98,494,584.83	222,529,111.59
(Over)/Underspending	42,582,288.43	40,130,002.12	82,712,290.55

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

Certified Correct:

 BRENDA M. CLAVERIA
 OIC Chief Accountant
 Date:

Approved By:

 JOSEPH T. LALO
 OIC-Director, Financial Planning Management Staff
 Date: