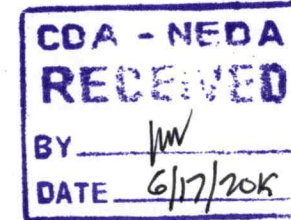


**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2019



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 (UAUCS) : 24001010000  
 Funding Source Code (as cluster) : 101

PARTICULARS	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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															
<b>MAY</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	64,501,198.12	16,621,639.35	-	-	81,122,837.47	30,000.00	73,092.28	-	40,584.73	143,677.01	166,637.95	61,968.70	-	228,606.65	372,283.66	81,495,121.13	-	-	-	-	-	64,697,836.07	16,756,700.33	-	-	-	40,584.73	81,495,121.13		
Advice to Debit Account	45,548,493.70	8,254,387.37	-	-	53,802,881.07	672.73	3,604,213.88	-	-	3,604,886.61	1,236.73	2,635,461.18	-	356,118.75	2,996,818.66	6,601,703.27	60,404,584.34	-	-	-	-	45,550,403.16	14,498,082.43	-	-	-	956,118.75	60,404,584.34		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	8,140,431.76	818,176.59	-	-	8,958,608.35	-	154,291.84	-	2,705.65	156,997.49	-	146,171.62	-	23,741.25	171,912.87	928,910.36	9,287,518.71	-	-	-	-	8,140,431.76	1,120,640.05	-	-	-	26,446.90	9,287,518.71		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>118,190,123.58</b>	<b>25,694,203.31</b>	<b>-</b>	<b>-</b>	<b>143,884,326.89</b>	<b>30,672.73</b>	<b>3,831,598.00</b>	<b>-</b>	<b>43,290.38</b>	<b>3,905,561.11</b>	<b>167,874.68</b>	<b>2,845,601.50</b>	<b>-</b>	<b>378,860.00</b>	<b>3,397,336.18</b>	<b>7,302,897.29</b>	<b>151,187,224.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,388,670.99</b>	<b>32,375,402.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,150.38</b>	<b>151,287,224.18</b>		
<b>GRAND TOTAL</b>	<b>402,612,596.34</b>	<b>153,628,578.69</b>	<b>-</b>	<b>106,299.89</b>	<b>556,547,475.02</b>	<b>1,496,016.62</b>	<b>59,884,913.07</b>	<b>-</b>	<b>1,217,038.95</b>	<b>62,597,368.64</b>	<b>15,372,847.17</b>	<b>85,278,795.94</b>	<b>-</b>	<b>1,562,768.44</b>	<b>102,215,511.85</b>	<b>164,812,880.19</b>	<b>721,360,355.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419,481,560.13</b>	<b>298,992,687.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,886,107.38</b>	<b>721,360,355.21</b>		

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	575,303,732.00	326,205,479.00	901,509,211.00
Working Fund	-	-	-
TRA	39,340,230.54	9,287,518.71	48,627,749.25
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>614,643,962.54</b>	<b>335,492,997.71</b>	<b>950,136,960.25</b>
Less: Lapsed NCA Disbursements *	19,724,835.54	-	19,724,835.54
<b>Balance of Disbursements Authorities as of to date</b>	<b>24,745,995.97</b>	<b>184,305,773.53</b>	<b>209,051,769.50</b>

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

	Previous Report	This Month	As of Date
Total Disbursements Program	466,589,865.65	189,148,221.20	655,738,086.85
Less: * Actual Disbursements	570,173,131.03	151,187,224.18	721,360,355.21
(Over)/Underspending	(103,583,265.38)	37,960,997.02	(65,622,268.36)

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

Certified Correct:

BRENDA M. CLAVERIA  
 OIC Chief Accountant  
 Date:

Approved By:

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