

MONTHLY REPORT OF DISBURSEMENT

For the Month of December 2013

In Pesos

Department /Agency:
Fund code:

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
101

Government Servicing Bank: Land Bank of the Phils. Matina Branch
MDS Sub-account No: 2298-9000-60

Particulars		Current Year Budget				Continuing allotment				Prior Years Allotment				Grand Total				
Date	Ref.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
CHECKS ISSUED:																		
2013	ACIC #																	
Dec. 4	2013-12-088	151,500.00	28,176.36		179,676.36	-	-	-	-	151,500.00	28,176.36	-	-	151,500.00	28,176.36	-	179,676.36	
Dec. 5	2013-12-089	149,039.00	20,840.80		169,879.80	-	-	-	-	149,039.00	20,840.80	-	-	149,039.00	20,840.80	-	169,879.80	
Dec. 11	2013-12-090	147,039.00	21,744.47		168,783.47	-	-	-	-	147,039.00	21,744.47	-	-	147,039.00	21,744.47	-	168,783.47	
Dec. 13	2013-12-091	116,215.49	117,567.18		233,782.67	-	-	-	-	116,215.49	117,567.18	-	-	116,215.49	117,567.18	-	233,782.67	
Dec. 19	2013-12-092	280,133.99	234,525.33		514,659.32	-	-	-	-	280,133.99	234,525.33	-	-	280,133.99	234,525.33	-	514,659.32	
Dec. 20	2013-12-093	11,435.58	53,510.12		64,945.70	-	-	-	-	11,435.58	53,510.12	-	-	11,435.58	53,510.12	-	64,945.70	
Dec. 23	2013-12-094	214,452.44	247,953.69		462,406.13	-	-	-	-	214,452.44	247,953.69	-	-	214,452.44	247,953.69	-	462,406.13	
Dec. 27	2013-12-095	442,153.38	512,368.07		954,521.45	-	-	-	-	442,153.38	512,368.07	-	-	442,153.38	512,368.07	-	954,521.45	
	x-x-x-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub- total	1,511,968.88	1,236,686.02	-	2,748,654.90	-	-	-	-	-	-	-	-	1,511,968.88	1,236,686.02	-	2,748,654.90	
TRA's Issued																		
Jan. 7	011400008275614	165,984.75			165,984.75	-	-	-	-	165,984.75	-	-	-	165,984.75	-	-	-	165,984.75
	171400008275927		28,380.37		28,380.37	-	-	-	-	-	28,380.37	-	-	-	28,380.37	-	-	28,380.37
	021400008276560		13,506.79		13,506.79	-	-	-	-	-	13,506.79	-	-	-	13,506.79	-	-	13,506.79
	x-x-x-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		165,984.75	41,887.16	-	207,871.91	-	-	-	-	-	-	-	-	165,984.75	41,887.16	-	207,871.91	
Checks Previously Reported but subsequently cancelled																		
2013	Check #	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,677,953.63	1,278,573.18	-	2,956,526.81	-	-	-	-	-	-	-	-	1,677,953.63	1,278,573.18	-	2,956,526.81	

NTCA Received as of the previous month	-		
Add: NCA Received for the month	2,024,900.00		
NTCA Received for the month	911,924.49	2,936,824.49	
Total Cash Allocations Received		2,936,824.49	
Less: Disbursement as of previous month	-		
Disbursement for the month	2,748,654.90	2,748,654.90	
Balance of Cash Allocations as of December 31, 2013		188,169.59	

Certified Correct by:



KRISTOFFER KIM K. BOGA
Accountant III

Approved by:

Maria Lourdes D. Lim
MARIA LOURDES D. LIM, CESO II
Regional Director