

**MONTHLY REPORT OF DISBURSEMENT**

For the Month of April 2014

In Pesos

Department /Agency: **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**  
Fund code: **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
<b>CHECKS ISSUED:</b>																	
2014	ACIC #																
Apr. 3	2014-04-027	161,500.00	34,460.33		195,960.33				-				-	161,500.00	34,460.33		195,960.33
Apr. 4	2014-04-028	151,500.00			151,500.00				-				-	151,500.00			151,500.00
Apr. 8	2014-04-029	82,770.53	10,916.22		93,686.75				-				-	82,770.53	10,916.22		93,686.75
Apr. 10	2014-04-030	151,500.00	23,928.30		175,428.30			387,491.68	387,491.68				-	151,500.00	23,928.30	387,491.68	562,919.98
Apr. 14	2014-04-031	151,500.00	25,132.94		176,632.94				-				-	151,500.00	25,132.94		176,632.94
Apr. 15	2014-04-032	9,499.90	36,554.43		46,054.33				-				-	9,499.90	36,554.43		46,054.33
Apr. 16	2014-04-033	155,852.32	17,821.22		173,673.54				-				-	155,852.32	17,821.22		173,673.54
Apr. 23	2014-04-034		42,486.01		42,486.01				-				-		42,486.01		42,486.01
Apr. 29	2014-04-035	582,441.68	103,826.82		686,268.50				-				-	582,441.68	103,826.82		686,268.50
	x-x-x-				-				-				-				-
					-				-				-				-
<b>Sub- total</b>		<b>1,446,564.43</b>	<b>295,126.27</b>	<b>-</b>	<b>1,741,690.70</b>	<b>-</b>	<b>-</b>	<b>387,491.68</b>	<b>387,491.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,446,564.43</b>	<b>295,126.27</b>	<b>387,491.68</b>	<b>2,129,182.38</b>
<b>TRA's Issued</b>																	
May 9	011400008963548	196,179.23			196,179.23				-				-	196,179.23			196,179.23
	171400008964260		4,745.95		4,745.95			18,451.99	18,451.99				-		4,745.95	18,451.99	23,197.94
	021400008965164		2,703.63		2,703.63			7,380.79	7,380.79				-		2,703.63	7,380.79	10,084.42
	x-x-x-				-				-				-				-
					-				-				-				-
		196,179.23	7,449.58	-	203,628.81	-	-	25,832.78	25,832.78	-	-	-	-	196,179.23	7,449.58	25,832.78	229,461.59
<b>Checks Previously Reported but subsequently cancelled</b>																	
2013	Check #				-				-				-				-
					-				-				-				-
					-				-				-				-
					-				-				-				-
<b>GRAND TOTAL</b>		<b>1,642,743.66</b>	<b>302,575.85</b>	<b>-</b>	<b>1,945,319.51</b>	<b>-</b>	<b>-</b>	<b>413,324.46</b>	<b>413,324.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,642,743.66</b>	<b>302,575.85</b>	<b>413,324.46</b>	<b>2,358,643.97</b>

NCA Received as of the previous month  
NTCA Received as of the previous month

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Certified Correct by:



**KRISTOFFER KIM K. BOGA**  
Accountant III

Add: NCA Received for the month  
NTCA Received for the month

2,554,003.00  
30,000.00 2,584,003.00  
2,584,003.00

**Total Cash Allocations Received**

Less: Disbursement as of previous month  
Disbursement for the month

-  
2,129,182.38 2,129,182.38

**Balance of Cash Allocations as of April 30, 2014**

454,820.62

Approved by:

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