

MONTHLY REPORT OF DISBURSEMENT

For the Month of March 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
CHECKS ISSUED:																	
2014	ACIC #																
Mar. 6	2014-03-016	320,133.00	14,829.44		334,962.44				-				-	320,133.00	14,829.44		334,962.44
Mar. 11	2014-03-017		16,468.39		16,468.39				-				-		16,468.39		16,468.39
Mar. 12	2014-03-018	156,633.00	2,745.00		159,378.00				-				-	156,633.00	2,745.00		159,378.00
Mar. 18	2014-03-019	10,950.03	8,093.28		19,043.31				-				-	10,950.03	8,093.28		19,043.31
Mar. 19	2014-03-020	188,157.37	14,191.65		202,349.02				-				-	188,157.37	14,191.65		202,349.02
Mar. 20	2014-03-021	114,381.50			114,381.50				-				-	114,381.50			114,381.50
Mar. 21	2014-03-022	12,036.68	16,992.15		29,028.83				-				-	12,036.68	16,992.15		29,028.83
Mar. 25	2014-03-023	156,608.79	188,171.06		344,779.85				-				-	156,608.79	188,171.06		344,779.85
Mar. 26	2014-03-024		106,074.29		106,074.29				-				-		106,074.29		106,074.29
Mar. 27	2014-03-025	674,682.33	942.18		675,624.51				-	375.00			375.00	675,057.33	942.18		675,999.51
Mar. 28	2014-03-026	127,402.13	35,311.70		162,713.83				-				-	127,402.13	35,311.70		162,713.83
Sub- total		1,760,984.83	403,819.14	-	2,164,803.97	-	-	-	-	375.00	-	-	375.00	1,761,359.83	403,819.14	-	2,165,178.97
TRA's Issued																	
Apr. 7	011400008770313	204,214.60			204,214.60				-				-	204,214.60			204,214.60
	171400008770795		10,819.35		10,819.35				-				-		10,819.35		10,819.35
	021400008772306		3,623.86		3,623.86				-				-		3,623.86		3,623.86
	x-x-x-								-				-				
									-				-				
		204,214.60	14,443.21	-	218,657.81	-	-	-	-	-	-	-	-	204,214.60	14,443.21	-	218,657.81
Checks Previously Reported but subsequently cancelled																	
2013	Check #																
GRAND TOTAL		1,965,199.43	418,262.35	-	2,383,461.78	-	-	-	-	375.00	-	-	375.00	1,965,574.43	418,262.35	-	2,383,836.78

NCA Received as of the previous month	121,667.97	
NTCA Received as of the previous month	-	121,667.97
Add: NCA Received for the month	2,043,511.00	
NTCA Received for the month	-	2,043,511.00
Total Cash Allocations Received		<u>2,165,178.97</u>
Less: Disbursement as of previous month	-	
Disbursement for the month	2,165,178.97	2,165,178.97
Balance of Cash Allocations as of March 31, 2014		<u><u>-</u></u>

Certified Correct by:



KRISTOFFER KIM K. BOGA
Accountant III

Approved by:

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