

**MONTHLY REPORT OF DISBURSEMENT**

For the Month of May 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 #																
May 2	2014-05-036		14,732.65		14,732.65				-				-		14,732.65		14,732.65
May 7	2014-05-037	311,529.00	31,662.66		343,191.66				-				-	311,529.00	31,662.66		343,191.66
May 8	2014-05-038	818,179.00			818,179.00				-				-	818,179.00			818,179.00
May 9	2014-05-039	11,416.08	80,100.06		91,516.14				-				-	11,416.08	80,100.06		91,516.14
May 13	2014-05-040				-			364,050.64	364,050.64				-			364,050.64	364,050.64
May 19	2014-05-041	312,315.17	75,609.97		387,925.14				-				-	312,315.17	75,609.97		387,925.14
May 23	2014-05-042		112,704.26		112,704.26				-				-		112,704.26		112,704.26
May 26	2014-05-043		31,987.45		31,987.45				-				-		31,987.45		31,987.45
May 27	2014-05-044	150,046.05	17,892.30		167,938.35				-				-	150,046.05	17,892.30		167,938.35
May 29	2014-05-045	18,996.98	760.00		19,756.98				-				-	18,996.98	760.00		19,756.98
May 30	2014-05-046	403,648.57	23,372.37		427,020.94				-				-	403,648.57	23,372.37		427,020.94
<b>Sub- total</b>		<b>2,026,130.85</b>	<b>388,821.72</b>	<b>-</b>	<b>2,414,952.57</b>	<b>-</b>	<b>-</b>	<b>364,050.64</b>	<b>364,050.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,026,130.85</b>	<b>388,821.72</b>	<b>364,050.64</b>	<b>2,779,003.21</b>
<b>TRA's Issued</b>																	
June 6	011400009102047	198,369.23			198,369.23				-				-	198,369.23			198,369.23
	171400009102532		4,873.76		4,873.76			17,335.74	17,335.74				-		4,873.76	17,335.74	22,209.50
	021400009102766		7,808.87		7,808.87			6,934.30	6,934.30				-		7,808.87	6,934.30	14,743.17
	x-x-x-				-				-				-				-
					-				-				-				-
		198,369.23	12,682.63	-	211,051.86	-	-	24,270.04	24,270.04	-	-	-	-	198,369.23	12,682.63	24,270.04	235,321.90
<b>Checks Previously Reported but subsequently cancelled</b>																	
2013	Check #				-				-				-				-
					-				-				-				-
					-				-				-				-
					-				-				-				-
					-				-				-				-
<b>GRAND TOTAL</b>		<b>2,224,500.08</b>	<b>401,504.35</b>	<b>-</b>	<b>2,626,004.43</b>	<b>-</b>	<b>-</b>	<b>388,320.68</b>	<b>388,320.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,224,500.08</b>	<b>401,504.35</b>	<b>388,320.68</b>	<b>3,014,325.11</b>

NCA Received as of the previous month	454,820.62	
NTCA Received as of the previous month	-	454,820.62
<b>Add: NCA Received for the month</b>	<b>2,690,511.00</b>	
NTCA Received for the month	364,051.00	<b>3,054,562.00</b>
<b>Total Cash Allocations Received</b>		<b>3,509,382.62</b>
<b>Less: Disbursement as of previous month</b>	<b>-</b>	
Disbursement for the month	2,779,003.21	<b>2,779,003.21</b>
<b>Balance of Cash Allocations as of May 31, 2014</b>		<b>730,379.41</b>

Certified Correct by:



**KRISTOFFER KIM K. BOGA**  
Accountant III

Approved by:

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