

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2014

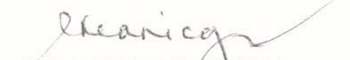
SUMMARY:

	<u>Previous Report (Nov)</u>	<u>This month (Dec)</u>	<u>As of Date</u>	
Total Disbursement Authorities Received				Total Disbursements Program
NCA	64,116,000.00	9,593,616.00	73,709,616.00	Less: * Actual Disbursements
Working Fund				(Over)/Under spending
TRA	2,627,851.20	418,307.55	3,046,158.75	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	66,743,851.20	10,011,923.55	76,755,774.75	
Less: Lapsed NCA	27,326,475.02		27,326,475.02	
Disbursements *	38,465,159.72	10,963,467.60	49,428,627.32	
Balance of Disbursements Authorities as of to date	952,216.46	(951,544.05)	672.41	

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:



CHOHAN MAYE H. CARIAGA

Agency Chief Accountant

Date:

Approved By:



DANILO A. DOMINGO, MD, MHA

Head of Agency or Authorized Representative

Date:

Previous Report (Nov)

64,116,000.00

35,828,444.68

28,287,555.32

This month (Dec)

9,593,616.00

10,545,160.05

(951,544.05)

As of Date

73,709,616.00

46,373,604.73

27,336,011.27