

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES							DISBURSEMENT RATE			REMARKS
	FY 2014 CASH PROGRAM		RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				(In %)			
	FULL YEAR	Jan - Dec		PS	MOOE	CO	TOTAL				
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice											
TOTAL	2,322,340	3,634,033	-	81,015	20,900	101,915	1,291,812	684,721	1,255,926	3,232,459	
Note: NCAs net of Trust Liabilities											

CERTIFIED CORRECT:

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 Head, Cashier's Unit

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RAFAEL M. CRISOL, JR.
 Head, Budget Unit

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