MONTHLY REPORT OF DISBURSEMENTS

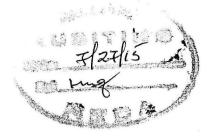
For the month of April

Department : JOINT LEGISLATIVE EXECUTIVE COUNCILS

Agency : LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Operating Unit : 28 001 00 00000

Funding Source Code : 101



PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin.	СО	TOTAL							URRENT YEAR'S ACCOUNTS PAYABL TOTAL					SUB-TOTAL	PS	MOOF	CO	TOTAL	AL PS	MOOE	Fin.	co	TOTAL	Remark
76	rs	MODE	Exp	CÓ	TOTAL	PS	MOOE	Fin.	co	Sub-Total	PS	MOOE	Fin.	co	Sub-Total	Z			0 111000 00	(A)			Ехр				
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(1 9+20 +21)	23	24	25	26	27=(23+24+25 +26)	28
otice of Cash Allocation (NCA) IDS Checks Issued dvice to Debit Account	127,649.99	1,987.73	-		129,637.72 -	-		-	-							-	129,637.72				-	127,649.99 -	1,987.73			129,637.72	
/orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	23,198.23	92.88			23,291.11	-	-	-		-							23,291.11				-	23,198.23	92.88			23,291.11	
thers (CDT, BTr Docs Stamp, etc.) TOTAL	150,848.22	2,080.61		-	152,928.83	-	<u> </u>	-				-					152,928.83	-	<u> </u>			150,848.22	2,080.61		-	152,928.83	

SUMMARY:					
	Previous Report	This Month	As of Date		
Total Disbursement Authorities Received					
NCA	617,000.00	212,000.00	829,000.00		
Working Fund					
TRA	70,253.19	23,291.11	93,544.30		
CDC					
NCAA	-				
Others (CDT, BTr Docs Stamp, etc.)	•				
Less: Notice of Transfer Allocations (NTA)* issued	-				
Total Disbursements Authorities Available	687,253.19	235,291.11	922,544.30		
Less: Lapsed NCA	105,165.60		105,165.60		
Disbursements *	582,087.59	152,928.83	735,016.42		
Balance of Disbursements Authorities as of I to date		82,362.28	82,362.28		

* Notes: The use of NTA is discouraged

Certified Correct:

JOHELLE V. DECLARO

Accountant I Date: April 30, 2015 Total Disbursements Program Less: * Actual Disbursements (Over)/Underspending
 Previous Report
 This Month
 As of Date

 696,000.00
 230,000.00
 926,000.00

 582,087.59
 152,928.83
 735,016.42

 113,912.41
 77,071.17
 190,983.58

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JOCELYN P. REYES

Director IV and Supervising Official, LEDAC Secretariat

Date: