

MONTHLY REPORT OF DISBURSEMENTS

For the month of April



Department : JOINT LEGISLATIVE EXECUTIVE COUNCILS  
 Agency : LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL  
 Operating Unit :  
 Organization Code (UACS) : 28 001 00 00000  
 Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total	PS											
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	127,649.99	1,987.73	-	-	129,637.72	-	-	-	-	-	-	-	-	-	-	-	129,637.72	-	-	-	-	127,649.99	1,987.73	-	-	129,637.72	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	23,198.23	92.88	-	-	23,291.11	-	-	-	-	-	-	-	-	-	-	-	23,291.11	-	-	-	-	23,198.23	92.88	-	-	23,291.11	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>150,848.22</b>	<b>2,080.61</b>	<b>-</b>	<b>-</b>	<b>152,928.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,928.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,848.22</b>	<b>2,080.61</b>	<b>-</b>	<b>-</b>	<b>152,928.83</b>	

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	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>687,253.19</b>	<b>235,291.11</b>	<b>922,544.30</b>
Less: Lapsed NCA	105,165.60	-	105,165.60
Disbursements *	582,087.59	152,928.83	735,016.42
<b>Balance of Disbursements Authorities as of / to date</b>	<b>-</b>	<b>82,362.28</b>	<b>82,362.28</b>

	Previous Report	This Month	As of Date
Total Disbursements Program	696,000.00	230,000.00	926,000.00
Less: * Actual Disbursements	582,087.59	152,928.83	735,016.42
(Over)/Underspending	<b>113,912.41</b>	<b>77,071.17</b>	<b>190,983.58</b>

\* Notes: The use of NTA is discouraged

Certified Correct:  
  
 JOFELLE V. DECLARO  
 Accountant I  
 Date : April 30, 2015

Approved By:  
  
 JOCELYN P. REYES  
 Director IV and Supervising Official, LEDAC Secretariat  
 Date: