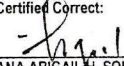



MONTHLY REPORT OF DISBURSEMENTS  
For the Month of August 2014

JOINT LEGISLATIVE EXECUTIVE COUNCILS  
LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL  
UACS : 28 001 00 00000  
Code (as clusters) : 101

DETAILS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16	17												
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		
Location (NCA)	168,533.30	4,394.83	-	-	172,928.13	-	-	-	-	-	-	-	-	-	-	172,928.13	-	-	-	-	168,533.30	4,394.83	-	-	172,928.13	-		
Account (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Authority (NCA)	32,597.66	205.37	-	-	32,803.03	-	-	-	-	-	-	-	-	-	-	32,803.03	-	-	-	-	32,597.66	205.37	-	-	32,803.03	-		
Total	201,130.96	4,600.20	-	-	205,731.16	-	-	-	-	-	-	-	-	-	-	205,731.16	-	-	-	-	201,130.96	4,600.20	-	-	205,731.16	-		

	Previous Report : (July)	This Month (August)	As of Date	Total Disbursements Program	Previous Report : (July)	This Month (August)	As of Date
Disbursements Authorities Received	2,748,954.00	220,776.00	2,969,730.00	Less: * Actual Disbursements (Over)/Under spending	3,013,360.00	255,070.00	3,268,430.00
Disbursements (Docs Stamp, etc.)	205,618.25	32,803.03	238,421.28		2,516,709.18	205,731.16	2,722,440.34
Disbursements (Transfer Allocations (NTA)* issued)					496,650.82	49,338.84	545,989.66
Disbursements Authorities Available	2,954,572.25	253,579.03	3,208,151.28				
Disbursements (CA)	278,205.09	-	278,205.09				
Disbursements *	2,516,709.18	205,731.16	2,722,440.34				
Disbursements Authorities as of / to date	159,657.98	47,847.87	207,505.85				

Certified Correct:  
  
ANA ABIGAIL H. SORIANO  
Accountant  
Date : September 26, 2014

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