FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2014

: JOINT LEGISLATIVE EXECUTIVE COUNCILS
: LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL
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CULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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
ocation (NCA)																											
d	168,533.30	4,394.83	-	-	172,928.13	-	-	-	-	-					-	-	172,928.13				-	168,533.30	4,394.83	-	-	172,928.13	
count	-	-	-	-	-	-	-	-	-	-					-	-	-				-	-	-	-	-	-	
A issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	
lvices Issued (TRA)	32,597.66	205.37	-	-	32,803.03	-	-	-	-	-					-	-	32,803.03				-	32,597.66	205.37	-	-	32,803.03	
nt Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
nt Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TAL	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
ent Authorities Received			
	2,748,954.00	220,776.00	2,969,730.00
			-
	205,618.25	32,803.03	238,421.28
			-
			-
r Docs Stamp, etc.)			-
Transfer Allocations (NTA)* issued			-
nents Authorities Available	2,954,572.25	253,579.03	3,208,151.28
CA	278,205.09	-	278,205.09
ents *	2,516,709.18	205,731.16	2,722,440.34
ursements Authorities as of / to date	159,657.98	47,847.87	207,505.85

of NTA is discouraged

	Previous Report : (July)	This Month (August)	As of Date
Total Disbursements Program	3,013,360.00	255,070.00	3,268,430.00
Less: * Actual Disbursements	2,516,709.18	205,731.16	2,722,440.34
(Over)/Under spending	496,650.82	49,338.84	545,989.66

Certified Correct:

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

Approved By:

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