

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2014

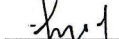
JOINT LEGISLATIVE EXECUTIVE COUNCILS
LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL
:
(UACS) : 28 001 00 00000
Code (as clustered) : 101

CLAS	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
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total	TOTAL												
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		
tion (NCA)	224,376.33	61,560.69	-	-	285,937.02	-	-	-	-	-	-	-	-	-	-	285,937.02	-	-	-	-	224,376.33	61,560.69	-	-	285,937.02			
unt ssued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ces Issued (TRA)	22,270.69	2,148.22	-	-	24,418.91	-	-	-	-	-	-	-	-	-	-	24,418.91	-	-	-	-	22,270.69	2,148.22	-	-	24,418.91			
ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
cs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
L	246,647.02	63,708.91	-	-	310,355.93	-	-	-	-	-	-	-	-	-	-	310,355.93	-	-	-	-	246,647.02	63,708.91	-	-	310,355.93			

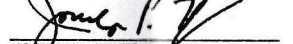
	Previous Report : (November)	This Month (December)	As of Date		Previous Report : (November)	This Month (December)	As of Date
Authorities Received				Total Disbursements Program	3,998,870.00	245,060.00	4,243,930.00
	3,632,060.00	286,757.00	3,918,817.00	Less: * Actual Disbursements	3,337,389.04	310,355.93	3,647,744.97
	309,471.81	24,418.91	333,890.72	(Over)/Under spending	661,480.96	(65,295.93)	596,185.03
			-				
ocs Stamp, etc.)			-				
ster Allocations (NTA)* issued			-				
ts Authorities Available	3,941,531.81	311,175.91	4,252,707.72				
	387,841.67	166,804.12	554,645.79				
	3,337,389.04	310,355.93	3,647,744.97				
ements Authorities as of / to date	216,301.10	(165,984.14)	50,316.96				

NTA is discouraged

Certified Correct:


ANA ABIGAIL H. SORIANO
Accountant II
Date : January 30, 2015

Approved By:


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