

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2014

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

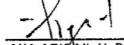
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	158,049.08	38,124.85	-	-	196,173.93	-	-	-	-	-	-	-	-	-	-	-	196,173.93	-	-	-	-	158,049.08	38,124.85	-	-	196,173.93	
Advice to Debit Account	-	(1,536.70)	-	-	(1,536.70)	-	1,536.70	-	-	1,536.70	-	-	-	-	-	1,536.70	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	29,061.72	186.68	-	-	29,248.40	-	-	-	-	-	-	-	-	-	-	-	29,248.40	-	-	-	-	29,061.72	186.68	-	-	29,248.40	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	187,110.80	36,774.83	-	-	223,885.63	-	1,536.70	-	-	1,536.70	-	-	-	-	-	1,536.70	225,422.33	-	-	-	-	187,110.80	38,311.53	-	-	225,422.33	

SUMMARY:

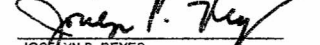
	Previous Report : (January)	This Month (February)	As of Date		Previous Report : (January)	This Month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	310,470.00	260,070.00	570,540.00
NCA	220,776.00	220,776.00	441,552.00	Less: * Actual Disbursements	253,527.27	225,422.33	478,949.60
Working Fund			-	(Over)/Under spending	56,942.73	34,647.67	91,590.40
TRA	46,995.91	29,248.40	76,244.31				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	267,771.91	250,024.40	517,796.31				
Less: Lapsed NCA Disbursements *	253,527.27	225,422.33	478,949.60				
Balance of Disbursements Authorities as of / to date	14,244.64	24,602.07	38,846.71				

Notes: The use of NTA is discouraged

Certified Correct:


 ANA ABIGAIL H. SORIANO
 Accountant III
 Date: July 30, 2014

Approved By:


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