

# MONTHLY REPORT OF DISBURSEMENTS


## For the month of February, 2015

Department: Joint Legislative-Executive Councils										Agency: Legislative-Executive Development Advisory Council										Operating Unit: N/A							
Organization Code (UACS): 280010000000										Fund Cluster: 01 - Regular Agency Fund																	
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	CO	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
1																											
Notice of Cash Allocation (NCA)	127,649.99	14,211.24			141,861.23	6,999.03	3,401.24			10,400.27												134,649.02	17,612.48			152,261.50	
MDS Checks issued	127,649.99	14,211.24			141,861.23																	127,649.99	14,211.24			141,861.23	
Advice to Debit Account						6,999.03	3,401.24			10,400.27												6,999.03	3,401.24			10,400.27	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	23,198.23	341.10			23,539.33																	23,198.23	341.10			23,539.33	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Notice of Cash Allocation (NCA)			
MDS Checks issued	299606.8	283722.46	2015-05-05 13:14:10.892
Advice to Debit Account		20800.54	2015-05-05 13:15:32.083
Working Fund (NCA issued to BTr)			
Tax Remittance Advices Issued (TRA)	46396.46	47078.66	2015-05-05 13:16:22.601
Cash Disbursement Ceiling (CDC)			
Non-Cash Availment Authority (NCAA)			
Others (CDT, BTr Docs Stamp, etc.)			

Certified Correct:

  
JOBELLE V. DECLARO

Agency Chief Accountant

Date:

Approved By:

  
ATTE. JOCELYN P. REYES

Head of Agency or Authorized Representative

Date: