

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 | Fin. Exp | 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:


 ATTY. JOCELYN P. REYES

Head of Agency or Authorized Representative

Date: