

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2014

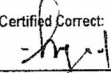
Department : JOINT LEGISLATIVE EXECUTIVE COUNCILS
 Agency : LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL
 Operating Unit :
 Organization Code (UACS) : 28 001 00 00000
 Funding Source Code (as clustered) : 101

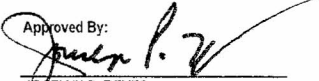
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.												CO	Sub-Total		16= (12+13+14+15)
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	85,523.92	33,836.35	-	-	119,360.27	52,171.09	35,000.00	-	-	87,171.09	-	-	-	-	-	87,171.09	206,531.36	-	-	-	-	-	137,695.01	68,836.35	-	-	206,531.36	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	23,198.23	179.27	-	-	23,377.50	-	23,618.41	-	-	23,618.41	-	-	-	-	-	23,618.41	46,995.91	-	-	-	-	-	23,198.23	23,797.68	-	-	46,995.91	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	108,722.15	34,015.62	-	-	142,737.77	52,171.09	58,618.41	-	-	110,789.50	-	-	-	-	-	110,789.50	253,527.27	-	-	-	-	-	160,893.24	92,634.03	-	-	253,527.27	

SUMMARY:

	Previous Report	This Month (January)	As of Date		Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	310,470.00	310,470.00
NCA	-	220,776.00	220,776.00	Less: * Actual Disbursements	-	253,527.27	253,527.27
Working Fund	-	46,995.91	46,995.91	(Over)/Under spending	-	56,942.73	56,942.73
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	-	267,771.91	267,771.91				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	253,527.27	253,527.27				
Balance of Disbursements Authorities as of / to date	-	14,244.64	14,244.64				

Notes: The use of NTA is discouraged

Certified Correct:

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

Approved By:

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