

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of January 2014

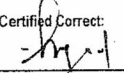
Department : JOINT LEGISLATIVE EXECUTIVE COUNCILS  
 Agency : LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL  
 Operating Unit :  
 Organization Code (UACS) : 28 001 00 00000  
 Funding Source Code (as clustered) : 101

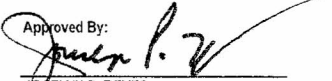
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.												CO	Sub-Total		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>108,722.15</b>	<b>34,015.62</b>	<b>-</b>	<b>-</b>	<b>142,737.77</b>	<b>52,171.09</b>	<b>58,618.41</b>	<b>-</b>	<b>-</b>	<b>110,789.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,789.50</b>	<b>253,527.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,893.24</b>	<b>92,634.03</b>	<b>-</b>	<b>-</b>	<b>253,527.27</b>		

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	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>-</b>	<b>267,771.91</b>	<b>267,771.91</b>				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	253,527.27	253,527.27				
<b>Balance of Disbursements Authorities as of / to date</b>	<b>-</b>	<b>14,244.64</b>	<b>14,244.64</b>				

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: