

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July 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 clusters) : 101

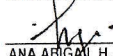
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+ 3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp	CO	
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin.	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	52,225.92	29,961.53	-	-	82,187.45	-	-	-	-	-	-	-	-	-	-	-	82,187.45	-	-	-	-	52,225.92	29,961.53	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	468.51	-	-	468.51	-	-	-	-	-	-	-	-	-	-	-	468.51	-	-	-	-	-	468.51	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	52,225.92	30,430.04	-	-	82,655.96	-	-	-	-	-	-	-	-	-	-	-	82,655.96	-	-	-	-	52,225.92	30,430.04	-	-	

SUMMARY:

	Previous Report : (June)	This Month (July)	As of Date		Previous Report : (June)	This Month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	2,779,890.00	233,470.00	3,013,360.00
NCA	2,528,178.00	220,776.00	2,748,954.00	Less: * Actual Disbursements	2,434,053.22	82,655.96	2,516,709.18
Working Fund				(Over)/Under spending	345,836.78	150,814.04	496,650.82
TRA	205,149.74	468.51	205,618.25				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,733,327.74	221,244.51	2,954,572.25				
Less: Lapsed NCA	278,205.09	-	278,205.09				
Disbursements *	2,434,053.22	82,655.96	2,516,709.18				
Balance of Disbursements Authorities as of / to date	21,069.43	138,588.55	159,657.98				

Notes: The use of NTA is discouraged

Certified Correct:

  
 ANA ABIGAIL H. SORIANO  
 Accountant I  
 Date : August 28, 2014

Approved By:

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