

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2015

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
No. Cash Allocation (NCA)																												
MDS Checks Issued	127,649.99	29,115.19	-	22,241.07	179,006.25	-	-	-	-	-	-	-	-	-	-	-	179,006.25	-	-	-	-	127,649.99	29,115.19	-	22,241.07	179,006.25		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	23,198.23	1,311.28	-	-	24,509.51	-	-	-	-	-	-	-	-	-	-	-	24,509.51	-	-	-	-	23,198.23	1,311.28	-	-	24,509.51		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	150,848.22	30,426.47	-	22,241.07	203,515.76	-	-	-	-	-	-	-	-	-	-	-	203,515.76	-	-	-	-	150,848.22	30,426.47	-	22,241.07	203,515.76		

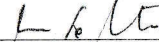
SUMMARY:

	Previous Report : (June)	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA	1,339,000.00	228,000.00	1,567,000.00
Working Fund			
TRA	140,037.29	24,509.51	164,546.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements	1,479,037.29	252,509.51	1,731,546.80
Disbursements Available			
Unexpended NCA	357,411.47	-	357,411.47
Disbursements *	1,121,625.82	203,515.76	1,325,141.58
Balance of Disbursements Authorities as of / to date		48,993.75	48,993.75


	Previous Report : (June)	This Month (July)	As of Date
Total Disbursements Program	1,473,000.00	219,000.00	1,692,000.00
Less: * Actual Disbursements (Over)/Under spending	1,121,625.82	203,515.76	1,325,141.58
	<u>351,374.18</u>	<u>15,484.24</u>	<u>366,858.42</u>

Notes: The use of NTA is discouraged

Certified Correct:


 SUSANNA D. SANTOS
 OIC - Division Chief
 Date : August 3, 2015

Approved By:


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