

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 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

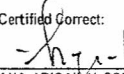
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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	137,249.75	5,314.61	-	-	142,564.36	-	-	-	-	-	-	-	-	-	-	-	142,564.36	-	-	-	-	137,249.75	5,314.61	-	-	142,564.36		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,543.10	224.28	-	-	5,767.38	-	-	224.28	-	-	-	-	-	-	-	-	5,767.38	-	-	-	-	5,543.10	224.28	-	-	5,767.38		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>142,792.85</b>	<b>5,538.89</b>	<b>-</b>	<b>-</b>	<b>148,331.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,331.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,792.85</b>	<b>5,538.89</b>	<b>-</b>	<b>-</b>	<b>148,331.74</b>		

SUMMARY:

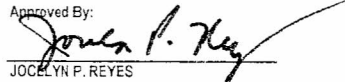
	Previous Report : (May)	This Month (June)	As of Date		Previous Report : (May)	This Month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	2,546,390.00	233,500.00	2,779,890.00
NCA	2,307,398.00	220,780.00	2,528,178.00	Less: * Actual Disbursements	2,285,721.48	148,331.74	2,434,053.22
Working Fund			-	(Over)/Under spending	260,668.52	85,168.26	345,836.78
TRA	199,382.36	5,767.38	205,149.74				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	2,506,780.36	226,547.38	2,733,327.74				
Less: Lapsed NCA	57,425.09	220,780.00	278,205.09				
Disbursements *	2,285,721.48	148,331.74	2,434,053.22				
Balance of Disbursements Authorities as of / to date	163,633.79	(142,564.36)	21,069.43				

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: