

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of March 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	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	192,046.43	39,945.93	-	16,089.28	248,081.64	-	-	-	-	-	-	-	-	-	-	-	248,081.64	-	-	-	-	192,046.43	39,945.93	-	16,089.28	248,081.64		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	28,351.72	590.99	-	910.72	29,853.43	-	-	-	-	-	-	-	-	-	-	-	29,853.43	-	-	-	-	28,351.72	590.99	-	910.72	29,853.43		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>220,398.15</b>	<b>40,536.92</b>	<b>-</b>	<b>17,000.00</b>	<b>277,935.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,935.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,398.15</b>	<b>40,536.92</b>	<b>-</b>	<b>17,000.00</b>	<b>277,935.07</b>		

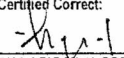
SUMMARY:

	<u>Previous Report : (February)</u>	<u>This Month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	441,552.00	220,776.00	662,328.00
Working Fund			-
TRA	76,244.31	29,853.43	106,097.74
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
<b>Total Disbursements Authorities Available</b>	<b>517,796.31</b>	<b>250,629.43</b>	<b>768,425.74</b>
Less: Lapsed NCA Disbursements *	478,949.60	277,935.07	756,884.67
<b>Balance of Disbursements Authorities as of / to date</b>	<b>38,846.71</b>	<b>(27,305.64)</b>	<b>11,541.07</b>

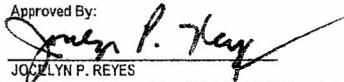
	<u>Previous Report : (February)</u>	<u>This Month (March)</u>	<u>As of Date</u>
Total Disbursements Program	570,540.00	1,477,310.00	2,047,850.00
Less: * Actual Disbursements	478,949.60	277,935.07	756,884.67
(Over)/Under spending	<u>91,590.40</u>	<u>1,199,374.93</u>	<u>1,290,965.33</u>

Notes: The use of NTA is discouraged

Certified Correct:

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

Approved By:

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