

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2015

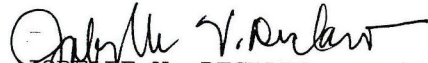
Department: Joint Legislative-Executive Councils Agency: Legislative-Executive Development Advisory Council Operating Unit: N/A
 Organization Code (UACS): 280010000000 Fund Cluster: 01 - Regular Agency Fund

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							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	
Notice of Cash Allocation (NCA)	119,451.76	66,802.11			186,253.87																	119,451.76	66,802.11			186,253.87		
MDS Checks Issued	119,451.76	66,802.11			186,253.87																	119,451.76	66,802.11			186,253.87		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	23,198.23	317.40			23,515.63																	23,198.23	317.40			23,515.63		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Notice of Cash Allocation (NCA)			
MDS Checks Issued	283722.46	372507.74	2015-05-05 13:26:38.982
Advice to Debit Account	20800.54		
Working Fund (NCA issued to BTr)			
Tax Remittance Advices Issued (TRA)	47078.66	47031.26	2015-05-05 13:27:35.641
Cash Disbursement Ceiling (CDC)			
Non-Cash Availment Authority (NCAA)			
Others (CDT, BTr Docs Stamp, etc.)			

Certified Correct:


 JOELLE V. DECLARO

Agency Chief Accountant

Date:

Approved By:


 ATTY. JOCELYN P. REYES

Head of Agency or Authorized Representative

Date: