

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May 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

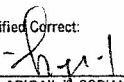
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	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)																												
MDS Checks Issued	90,516.66	13,472.11	-	-	103,988.77	-	-	-	-	-	-	-	-	-	-	-	103,988.77	-	-	-	-	90,516.66	13,472.11	-	-	103,988.77		
Advice to Debit Account	-	-	-	1,064,732.15	1,064,732.15	-	-	-	-	-	-	-	-	-	-	-	1,064,732.15	-	-	-	-	-	-	-	1,064,732.15	1,064,732.15		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	15,048.82	69.68	-	60,267.85	75,386.35	-	-	-	-	-	-	-	-	-	-	-	75,386.35	-	-	-	-	15,048.82	69.68	-	60,267.85	75,386.35		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>105,565.48</b>	<b>13,541.79</b>	<b>-</b>	<b>1,125,000.00</b>	<b>1,244,107.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,244,107.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,565.48</b>	<b>13,541.79</b>	<b>-</b>	<b>1,125,000.00</b>	<b>1,244,107.27</b>		

SUMMARY:

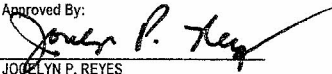
	Previous Report : (April)	This Month (May)	As of Date		Previous Report : (April)	This Month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	2,291,320.00	255,070.00	2,546,390.00
NCA	1,021,889.00	1,285,509.00	2,307,398.00	Less: * Actual Disbursements	1,041,614.21	1,244,107.27	2,285,721.48
Working Fund				(Over)/Under spending	1,249,705.79	(989,037.27)	260,668.52
TRA	123,996.01	75,386.35	199,382.36				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,145,885.01	1,360,895.35	2,506,780.36				
Less: Lapsed NCA Disbursements *	1.56	57,423.53	57,425.09				
Balance of Disbursements Authorities as of / to date	1,041,614.21	1,244,107.27	2,285,721.48				
	104,269.24	59,364.55	163,633.79				

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: