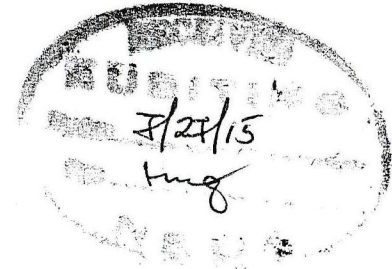


MONTHLY REPORT OF DISBURSEMENTS

For the month of May



Department : JOINT LEGISLATIVE EXECUTIVE COUNCILS
 Agency : LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL
 Operating Unit :
 Organization Code (UACS) : 28 001 00 00000
 Funding Source Code : 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.	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	204,127.99	8,338.43	-	-	212,466.42	-	-	-	-	-	-	-	-	-	-	-	212,466.42	-	-	-	-	204,127.99	8,338.43	-	-	212,466.42		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	23,198.23	96.53	-	-	23,294.76	-	-	-	-	-	-	-	-	-	-	-	23,294.76	-	-	-	-	23,198.23	96.53	-	-	23,294.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	227,326.22	8,434.96	-	-	235,761.18	-	-	-	-	-	-	-	-	-	-	-	235,761.18	-	-	-	-	227,326.22	8,434.96	-	-	235,761.18		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	829,000.00	308,000.00	1,137,000.00
Working Fund	-	-	-
TRA	93,544.30	23,294.76	116,839.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	922,544.30	331,294.76	1,253,839.06
Less: Lapsed NCA	105,165.60	-	105,165.60
Disbursements *	735,016.42	235,761.18	970,777.60
Balance of Disbursements Authorities as of / to date	82,362.28	95,533.58	177,895.86

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Underspending

	Previous Report	This Month	As of Date
Total Disbursements Program	926,000.00	327,000.00	1,253,000.00
Less: * Actual Disbursements	735,016.42	235,761.18	970,777.60
(Over)/Underspending	190,983.58	91,238.82	282,222.40

* Notes: The use of NTA is discouraged

Certified Correct:

Jobelle V. Declaro
 JOBELLE V. DECLARO
 Accountant I
 Date:

Approved By:

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