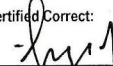


MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September 2014

JOINT LEGISLATIVE EXECUTIVE COUNCILS  
LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL  
UACS : 28 001 00 00000  
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
Allocation (NCA)	95,830.58	172,497.73	-	-	268,328.31	-	-	-	-	-	-	-	-	-	-	-	268,328.31	-	-	-	-	95,830.58	172,497.73	-	-	268,328.31	
Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Authority issued to BTr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Services Issued (TRA)	46,396.46	625.21	-	-	47,021.67	-	-	-	-	-	-	-	-	-	-	-	47,021.67	-	-	-	-	46,396.46	625.21	-	-	47,021.67	
Capex Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	142,227.04	173,122.94	-	-	315,349.98	-	-	-	-	-	-	-	-	-	-	-	315,349.98	-	-	-	-	142,227.04	173,122.94	-	-	315,349.98	

	Previous Report : (August)	This Month (September)	As of Date		Previous Report : (August)	This Month (September)	As of Date
Transfer Authorities Received	2,969,730.00	220,776.00	3,190,506.00	Total Disbursements Program	3,268,430.00	243,500.00	3,511,930.00
				Less: * Actual Disbursements	2,722,440.34	315,349.98	3,037,790.32
	238,421.28	47,021.67	285,442.95	(Over)/Under spending	545,989.66	(71,849.98)	474,139.68
Docs Stamp, etc.)							
Transfer Allocations (NTA)* issued	3,208,151.28	267,797.67	3,475,948.95				
Authorities Available	278,205.09	109,636.58	387,841.67				
Disbursements	2,722,440.34	315,349.98	3,037,790.32				
Disbursements Authorities as of / to date	207,505.85	(157,188.89)	50,316.96				

Certified Correct:  
  
ANA ABIGAIL H. SORIANO  
Accountant  
Date : October 23, 2014

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