

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

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

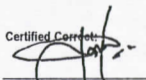
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. 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)	138,586.62	17,875.43	-	-	156,462.05	-	-	-	-	-	-	-	-	-	-	-	156,462.05	-	-	-	-	138,586.62	17,875.43	-	-	156,462.05		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	28,376.16	776.60	-	-	29,152.76	-	-	-	-	-	-	-	-	-	-	-	29,152.76	-	-	-	-	28,376.16	776.60	-	-	29,152.76		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	166,962.78	18,652.03	-	-	185,614.81	-	-	-	-	-	-	-	-	-	-	-	185,614.81	-	-	-	-	166,962.78	18,652.03	-	-	185,614.81		

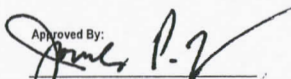
SUMMARY:

	Previous Report : (March)	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA	726,342.00	230,115.00	956,457.00
Working Fund			
TRA	80,567.08	29,152.76	109,719.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	806,909.08	259,267.76	1,066,176.84
Less: Lapsed NCA Disbursements *	158,447.79	-	158,447.79
	648,461.29	185,614.81	834,076.10
Balance of Disbursements Authorities as of / to date		73,652.95	73,652.95

	Previous Report : (March)	This Month (April)	As of Date
Total Disbursements Program	696,000.00	230,000.00	926,000.00
Less: * Actual Disbursements (Over)/Under spending	648,461.29	185,614.81	834,076.10
	<u>47,538.71</u>	<u>44,385.19</u>	<u>91,923.90</u>

Notes: The use of NTA is discouraged

Certified Correct:

 JEFFERSON T. DACER
 Accountant
 Date :

Approved By:

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