MONTHLY REPORT OF DISBURSEMENTS As of April 2017

Department

: JOINT LEGISLATIVE EXECUTIVE COUNCILS

Agency

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LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Operating Unit

Organization Code (UACS)

: 28 001 00 00000

Funding Source Code (as clustered)

: 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEARS' BUDGET								TRUST LIABILITIES					GRAND TOTAL									
	PS	MOOE	Fin. Exp	со	O TOTAL -	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL				T							
		INIOUE	rin. Exp	CO		PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS PS	MOOE F	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	179,871.66	19,317.00	- 2	-	199,188.66	-											199,188.66						179,871.66	19,317.00			199,188.
Advice to Debit Account		-		-			-										200/200/00	1					1/2,0/1.00				139,100.
Working Fund (NCA issued to BTr)	-	2	- 1			-			-																	-	
Tax Remittance Advices Issued (TRA)	35,129.02	308.00		- 42	35,437.02												35,437.02						35,129.02	300.00	-		25 427
Cash Disbursement Ceiling (CDC)	100																33,437.02							308.00		-	35,437.
Non-Cash Availment Authority (NCAA)						2														1				1.7	31		
Others (CDT, BTr Docs Stamp, etc.)			- 1				-							a a		1				- 1	-	-			-	-	
TOTAL	215,000.68	19,625.00			234,625.68												234,625.68		-	-			215,000.68	19,625.00	-	-	224 525
																	234,023.00		_	-	_	-	215,000.68	19,625.00	-		234,625.
GRAND TOTAL	848,876.91	124,654.18		10	973,531.09	-					7,012.50	14,069.97		-	21,082.47	21,082.47	994,613.56				72		855,889.41	138,724.15	-		994,613.

		1A	

Previous Report	This Month	As of Date
709,000.00	254,000.00	963,000.00
108,737.55	35.437.02	144,174.57
817,737.55	289,437.02	1,107,174.57
57,749.67		57,749.67
759,987.88	234,625.68	994,613.56
	54,811.34	54,811.34
	709,000.00 	709,000.00 254,000.00

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

Previous Report This Month As of Date 765,000.00 274,000.00 1,039,000.00 759,987.88 234,625.68 994,613.56 5,012.12 39,374.32 44,386.44

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

MARVIN V. CASOY Accountant |

Date:

Approved By:

ROWEENA M. DANSONG P. Director IV and Supervising Official, LEDAC Secretariat