

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2019

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'S BUDGET					PRIOR YEARS' BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL							
	PS	MODE	Fin. Exp	CD	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MODE	Fin. Exp	CD	TOTAL	PS	MODE	Fin. Exp	CD	TOTAL		
						PS	MODE	Fin. Exp	CD	Sub-Total	PS	MODE	Fin. Exp	CD	Sub-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	23=(19+20+21+22)	24	25	26	27	28=(24+25+26+27)		
APRIL																													
Notice of Cash Allocation (NCA)																													
MOS Checks Issued	273,559.51	5,039.36			278,598.87												278,598.87						273,559.51	5,039.36			278,598.87		
Advice to Debit Account	8,829.62				8,829.62												8,829.62						8,829.62				8,829.62		
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	36,848.46	172.04			37,020.50												37,020.50						36,848.46	172.04			37,020.50		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													
TOTAL	319,237.59	5,211.40			324,448.99												324,448.99						319,237.59	5,211.40			324,448.99		
GRAND TOTAL	1,032,567.60	54,408.48			1,086,976.17						149,471.78	11,844.56			161,316.34	161,316.34	1,248,292.51						1,182,039.47	66,253.04			1,248,292.51		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	967,500.00	328,000.00	1,295,500.00
Working Fund	-	-	-
TRA	68,914.21	37,020.50	105,934.71
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,036,414.21	365,020.50	1,401,434.71
Less: Lapsed NCA	112,570.69	-	112,570.69
Disbursements *	923,843.52	324,448.99	1,248,292.51
Balance of Disbursements Authorities as of to date	-	40,571.51	40,571.51


	Previous Report	This Month	As of Date
Total Disbursements Program	967,500.00	328,000.00	1,295,500.00
Less: * Actual Disbursements	923,843.52	324,448.99	1,248,292.51
(Over)/Underspending	43,656.48	3,551.01	47,207.49

Notes: The use of NTA is discouraged
* Amounts should tally.

Certified Correct:


BRENDA M. CLAVERIA
 OIC-Chief, Accounting Division
 Date: _____

Approved By:


ROWENA M. DALLSONG
 Director IV and Supervising Official, LEDAC Secretariat
 Date: _____