

MONTHLY REPORT OF DISBURSEMENTS
As of April 2020

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	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	23=(19+20+21+22)	24	25	26	27	28=(24+25+26+27)	
APRIL																												
Notice of Cash Allocation (NCA)					62,540.30												62,540.30						60,480.30	2,060.00			62,540.30	
MDS Checks Issued	60,480.30	2,060.00			62,540.30																							
Advice to Debit Account	141,028.45				141,028.45												141,028.45						141,028.45					141,028.45
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	201,508.75	2,060.00			203,568.75												203,568.75						201,508.75	2,060.00			203,568.75	
GRAND TOTAL	990,260.44	72,367.80			1,062,628.24	100,410.74	2,461.80			102,872.54						102,872.54	1,105,502.82						1,090,671.22	74,831.60			1,105,502.82	

SUMMARY:

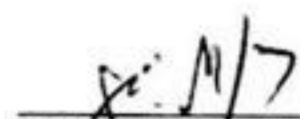

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	881,232.00	312,000.00	1,193,232.00
Working Fund	-	-	-
TRA	108,158.87	-	108,158.87
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	989,390.87	312,000.00	1,301,390.87
Less: Lapsed NCA Disbursements *	87,456.80	-	87,456.80
	901,934.07	203,568.75	1,105,502.82
Balance of Disbursements Authorities as of to date	-	108,431.25	108,431.25

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

	Previous Report	This Month	As of Date
	881,232.00	1,083,000.00	1,964,232.00
	901,934.07	203,568.75	1,105,502.82
	(20,702.07)	879,431.25	858,729.18

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

Certified Correct:


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

Approved By:


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