

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2015

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							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)																												
MDS Checks Issued	255,605.99	4,028.50	-	-	259,634.49	-	-	-	-	-	-	-	-	-	-	-	259,634.49	-	-	-	-	255,605.99	4,028.50	-	-	259,634.49		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	23,198.23	-	-	-	23,198.23	-	-	-	-	-	-	-	-	-	-	-	23,198.23	-	-	-	-	23,198.23	-	-	-	23,198.23		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	278,804.22	4,028.50	-	-	282,832.72	-	-	-	-	-	-	-	-	-	-	-	282,832.72	-	-	-	-	278,804.22	4,028.50	-	-	282,832.72		

SUMMARY:

	Previous Report : (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	1,567,000.00	355,956.00	1,922,956.00
Working Fund	-	-	-
TRA	164,546.80	23,198.23	187,745.03
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements	1,731,546.80	379,154.23	2,110,701.03
Authorities Available			
Less: Lapsed NCA Disbursements *	357,411.47	-	357,411.47
	1,325,141.58	282,832.72	1,607,974.30
Balance of Disbursements Authorities as of / to date	48,993.75	96,321.51	145,315.26

	Previous Report : (July)	This Month (August)	As of Date
Total Disbursements Program	1,692,000.00	209,000.00	1,901,000.00
Less: * Actual Disbursements (Over)/Under spending	1,325,141.58	282,832.72	1,607,974.30
	366,858.42	(73,832.72)	293,025.70

Notes: The use of NTA is discouraged

Certified Correct: 
JEFFERSON T. DACER
 Accountant/II
 Date: _____

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