

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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 cluster) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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)																												
MDS Checks Issued	97,891.94	26,631.21	-	-	124,523.15	-	-	-	-	-	-	-	-	-	-	-	124,523.15	-	-	-	-	97,891.94	26,631.21	-	-	124,523.15		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	28,376.16	43.52	-	-	28,419.68	-	-	-	-	-	-	-	-	-	-	-	28,419.68	-	-	-	-	28,376.16	43.52	-	-	28,419.68		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	126,268.10	26,674.73			152,942.83												152,942.83					126,268.10	26,674.73			152,942.83		

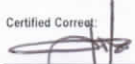
SUMMARY:

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	1,671,937.00	173,000.00	1,844,937.00
Working Fund			
TRA	195,172.39	28,419.68	223,592.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer			
Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,867,109.39	201,419.68	2,068,529.07
Less: Lapsed NCA Disbursements *	274,957.15	-	274,957.15
	1,581,357.78	152,942.83	1,734,300.61
Balance of Disbursements Authorities as of / to date	10,794.46	48,476.85	59,271.31

	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	1,581,357.78	152,942.83	1,734,300.61
	110,642.22	56,057.17	166,699.39

Notes: The use of NTA is discouraged

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Certified Correct:

 JEFFERSON T. DACER
 Accountant II
 Date:

Approved By:

 ROWEENA M. DALUSONG
 Director III and Supervising Official, LEDAC Secretariat
 Date: