

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2017

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											TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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)	
AUGUST																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	174,897.29	35,507.81	-	-	210,405.10	-	-	-	-	-	-	-	-	-	-	-	210,405.10	-	-	-	-	-	174,897.29	35,507.81	-	-	210,405.10	
Advice to Debit Account	50,995.89	-	-	-	50,995.89	-	-	-	-	-	-	-	-	-	-	-	50,995.89	-	-	-	-	-	50,995.89	-	-	-	50,995.89	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	35,129.02	1,686.02	-	-	36,815.04	-	-	-	-	-	-	-	-	-	-	-	36,815.04	-	-	-	-	-	35,129.02	1,686.02	-	-	36,815.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	261,022.20	37,193.83	-	-	298,216.03	-	-	-	-	-	-	-	-	-	-	-	298,216.03	-	-	-	-	-	261,022.20	37,193.83	-	-	298,216.03	
GRAND TOTAL	1,953,323.60	245,997.98	-	-	2,199,321.58	-	-	-	-	-	7,012.50	14,069.97	-	-	21,082.47	21,082.47	2,220,404.05	-	-	-	-	-	1,960,336.10	260,067.95	-	-	2,220,404.05	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,784,000.00	215,000.00	1,999,000.00
Working Fund	-	-	-
TRA	250,714.92	36,815.04	287,529.96
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,034,714.92	251,815.04	2,286,529.96
Less: Lapsed NCA	58,810.24	-	58,810.24
Disbursements *	1,922,188.02	298,216.03	2,220,404.05
Balance of Disbursements Authorities as of to date	53,716.66	(46,400.99)	7,315.67

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

	Previous Report	This Month	As of Date
	1,928,000.00	233,000.00	2,161,000.00
	1,922,188.02	298,216.03	2,220,404.05
	5,811.98	(65,216.03)	(59,404.05)

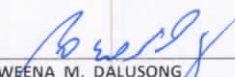
Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:



 BRENDA M. CLAVERIA
 Accountant III
 Date: _____

Approved By:



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