

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2018

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	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)	
<b>AUGUST</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	135,761.00	84,988.87	-	-	220,749.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,761.00	84,988.87	-	-	220,749.87	
Advice to Debit Account	8,313.78	-	-	-	8,313.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,313.78	-	-	-	8,313.78	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	485.87	-	-	485.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	485.87	-	-	485.87	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>144,074.78</b>	<b>85,474.74</b>	<b>-</b>	<b>-</b>	<b>229,549.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,074.78</b>	<b>85,474.74</b>	<b>-</b>	<b>-</b>	<b>229,549.52</b>		
<b>GRAND TOTAL</b>	<b>2,138,671.09</b>	<b>217,323.25</b>	<b>-</b>	<b>-</b>	<b>2,355,994.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,261.31</b>	<b>-</b>	<b>-</b>	<b>14,261.31</b>	<b>14,261.31</b>	<b>2,370,255.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,138,671.09</b>	<b>231,584.56</b>	<b>-</b>	<b>-</b>	<b>2,370,255.65</b>		

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,051,000.00	243,000.00	2,294,000.00
Working Fund	-	-	-
TRA	171,034.38	485.87	171,520.25
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>2,222,034.38</b>	<b>243,485.87</b>	<b>2,465,520.25</b>
Less: Lapsed NCA	61,197.49	-	61,197.49
Disbursements *	2,140,706.13	229,549.52	2,370,255.65
<b>Balance of Disbursements Authorities as of to date</b>	<b>20,130.76</b>	<b>13,936.35</b>	<b>34,067.11</b>

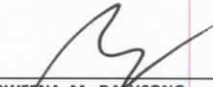
	Previous Report	This Month	As of Date
Total Disbursements Program	2,051,000.00	243,000.00	2,294,000.00
Less: * Actual Disbursements	2,140,706.13	229,549.52	2,370,255.65
(Over)/Underspending	(89,706.13)	13,450.48	(76,255.65)

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

Certified Correct:

  
**SUSANNA D. SANTOS**  
 OIC/Chief, Accounting Division  
 Date: \_\_\_\_\_

Approved By:

  
**ROWENA M. DAKUSONG**  
 Director IV and Supervising Official, LEDAC Secretariat  
 Date: \_\_\_\_\_