

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

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 | 259,212.29 | 41,764.91 | - | - | 300,977.20 | - | - | - | - | - | - | - | - | - | - | - | 300,977.20 | - | - | - | - | - | 259,212.29 | 41,764.91 | - | - | 300,977.20 | |
| Advice to Debit Account | 5,674.11 | - | - | - | 5,674.11 | - | - | - | - | - | - | - | - | - | - | - | 5,674.11 | - | - | - | - | - | 5,674.11 | - | - | - | 5,674.11 | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 26,592.72 | 365.88 | - | - | 26,958.60 | - | - | - | - | - | - | - | - | - | - | - | 26,958.60 | - | - | - | - | - | 26,592.72 | 365.88 | - | - | 26,958.60 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 291,479.12 | 42,130.79 | - | - | 333,609.91 | - | - | - | - | - | - | - | - | - | - | - | 333,609.91 | - | - | - | - | - | 291,479.12 | 42,130.79 | - | - | 333,609.91 | |
| GRAND TOTAL | 1,878,641.47 | 270,116.51 | - | - | 2,148,757.98 | - | - | - | - | - | 149,471.78 | 11,844.56 | - | - | 161,316.34 | 161,316.34 | 2,310,074.32 | - | - | - | - | - | 2,028,113.25 | 281,961.07 | - | - | 2,310,074.32 | |


SUMMARY:

| | Previous Report | This Month | As of Date |
|-----------------------------------------------------------|---------------------|-------------------|---------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 2,465,379.00 | 308,000.00 | 2,773,379.00 |
| Working Fund | - | - | - |
| TRA | 203,929.08 | 26,958.60 | 230,887.68 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* Issued | - | - | - |
| Total Disbursements Authorities Available | 2,669,308.08 | 334,958.60 | 3,004,266.68 |
| Less: Lapsed NCA | 123,691.05 | - | 123,691.05 |
| Disbursements * | 2,542,830.69 | 333,609.91 | 2,876,440.60 |
| Balance of Disbursements Authorities as of to date | 2,786.34 | 1,348.69 | 4,135.03 |

| | Previous Report | This Month | As of Date |
|---------------------------------------------------|--------------------|--------------------|---------------------|
| Total Disbursements Program | 2,465,379.00 | 308,000.00 | 2,773,379.00 |
| Less: * Actual Disbursements (Over)/Underspending | 2,542,830.69 | 333,609.91 | 2,876,440.60 |
| | (77,451.69) | (25,609.91) | (103,061.60) |

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

Certified Correct:



BRENDA M. CLAVERIA
 OIC-Chief, Accounting Division
 Date: 8/21/19

Approved By:



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