

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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 cluster) : 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					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												
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	202,634.95	23,270.52	-	-	225,905.47	-	-	-	-	-	-	-	-	-	-	-	225,905.47	-	-	-	-	202,634.95	23,270.52	-	-	225,905.47	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	38,265.22	47.20	-	-	38,312.42	-	-	-	-	-	-	-	-	-	-	-	38,312.42	-	-	-	-	38,265.22	47.20	-	-	38,312.42	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	240,900.17	23,317.72	-	-	264,217.89	-	-	-	-	-	-	-	-	-	-	-	264,217.89	-	-	-	-	240,900.17	23,317.72	-	-	264,217.89	

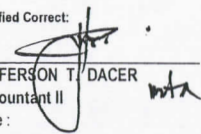
SUMMARY:

	Previous Report : (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	2,605,956.00	374,186.00	2,980,142.00
Working Fund			
TRA	272,273.26	38,312.42	310,585.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer			
Allocations (NTA)* issued			
Total Disbursements	2,878,229.26	412,498.42	3,290,727.68
Authorities Available			
Less: Lapsed NCA	589,817.15	200,474.90	790,292.05
Disbursements *	2,236,217.74	264,217.89	2,500,435.63
Balance of Disbursements	52,194.37	(52,194.37)	(0.00)
Authorities as of / to date			

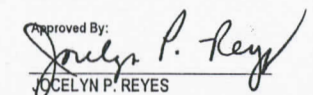
	Previous Report : (November)	This Month (December)	As of Date
Total Disbursements Program	2,661,000.00	236,000.00	2,897,000.00
Less: * Actual Disbursements	2,236,217.74	264,217.89	2,500,435.63
(Over)/Under spending	424,782.26	(28,217.89)	396,564.37

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: