

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 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 clustered) : 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	227,024.89	13,893.82	-	-	240,918.71	-	-	-	-	-	-	-	-	-	-	-	240,918.71	-	-	-	-	227,024.89	13,893.82	-	-	240,918.71		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	32,017.52	304.19	-	-	32,321.71	-	-	-	-	-	-	-	-	-	-	-	32,321.71	-	-	-	-	32,017.52	304.19	-	-	32,321.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	259,042.41	14,198.01	-	-	273,240.42	-	-	-	-	-	-	-	-	-	-	-	273,240.42	-	-	-	-	259,042.41	14,198.01	-	-	273,240.42		


SUMMARY:

	Previous Report : (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	2,553,687.00	211,000.00	2,764,687.00
Working Fund			
TRA	333,864.53	32,321.71	366,186.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer			
Allocations (NTA)* issued			
Total Disbursements	2,887,551.53	243,321.71	3,130,873.24
Authorities Available			
Less: Lapsed NCA Disbursements *	306,442.21	32,538.69	338,980.90
	2,518,651.92	273,240.42	2,791,892.34
Balance of Disbursements Authorities as of / to date	62,457.40	(62,457.40)	(0.00)


	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 (Over)/Under spending	2,518,651.92	273,240.42	2,791,892.34
	<u>142,348.08</u>	<u>(37,240.42)</u>	<u>105,107.66</u>

Notes: The use of NTA is discouraged

Certified Correct:


 MARVIN V. CASOY
 Accountant I
 Date :

Approved By:


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