

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	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)	
DECEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	463,544.42	39,550.25	-	-	503,094.67	-	-	-	-	-	-	-	-	-	-	-	503,094.67	-	-	-	-	-	463,544.42	39,550.25	-	-	503,094.67	
Advice to Debit Account	11,773.14	-	-	-	11,773.14	-	-	-	-	-	-	-	-	-	-	-	11,773.14	-	-	-	-	-	11,773.14	-	-	-	11,773.14	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	79,224.89	512.14	-	-	79,737.03	-	-	-	-	-	-	-	-	-	-	-	79,737.03	-	-	-	-	-	79,224.89	512.14	-	-	79,737.03	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	554,542.45	40,062.39	-	-	594,604.84	-	-	-	-	-	-	-	-	-	-	-	594,604.84	-	-	-	-	-	554,542.45	40,062.39	-	-	594,604.84	
GRAND TOTAL	3,302,100.30	373,899.13	-	-	3,675,999.43	-	-	-	-	-	7,012.50	14,069.97	-	-	21,082.47	21,082.47	3,697,081.90	-	-	-	-	-	3,309,112.80	387,969.10	-	-	3,697,081.90	

SUMMARY:


	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,852,000.00	625,203.00	3,477,203.00
Working Fund	-	-	-
TRA	423,319.19	79,737.03	503,056.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,275,319.19	704,940.03	3,980,259.22
Less: Lapsed NCA	59,106.10	224,071.22	283,177.32
Disbursements *	3,102,477.06	594,604.84	3,697,081.90
Balance of Disbursements Authorities as of to date	113,736.03	(113,736.03)	-

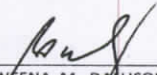
	Previous Report	This Month	As of Date
Total Disbursements Program	3,084,000.00	251,000.00	3,335,000.00
Less: * Actual Disbursements (Over)/Underspending	3,102,477.06	594,604.84	3,697,081.90
	(18,477.06)	(343,604.84)	(362,081.90)

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

Certified Correct:

Approved By:

for: 
 SUSANNA D. SANTOS
 OIC-Chief, Accounting Division
 Date:


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