

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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)	
DECEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	163,511.43	32,813.81	-	-	196,325.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,511.43	32,813.81	-	-	196,325.24	
Advice to Debit Account	8,829.62	-	-	-	8,829.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,829.62	-	-	-	8,829.62		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	26,399.22	1,923.17	-	-	28,322.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,399.22	1,923.17	-	-	28,322.39		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	198,740.27	34,736.98			233,477.25																	198,740.27	34,736.98			233,477.25		
GRAND TOTAL	3,273,386.46	274,066.48			3,547,452.94							14,261.31			14,261.31	14,261.31	3,561,714.25					3,273,386.46	288,327.79			3,561,714.25		

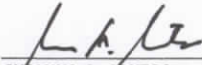
SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	3,278,000.00	480,957.00	3,758,957.00
Working Fund	-	-	-
TRA	260,769.51	28,322.39	289,091.90
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	3,538,769.51	509,279.39	4,048,048.90
Less: Lapsed NCA Disbursements *	97,565.31	388,769.34	486,334.65
	3,328,237.00	233,477.25	3,561,714.25
Balance of Disbursements Authorities as of to date	112,967.20	(112,967.20)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	3,278,000.00	389,000.00	3,667,000.00
Less: * Actual Disbursements (Over)/Underspending	3,328,237.00	233,477.25	3,561,714.25
	(50,237.00)	155,522.75	105,285.75


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

Certified Correct:



SUSANNA D. SANTOS
 PIC-Chief, Accounting Division
 Date: *12/10/18*

Approved By:



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