

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14													15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
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=(18+20+21+22)	24	25	26	27	28=(24+25+26+27)		
DECEMBER																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	182,890.17	9,904.64	-	-	192,794.81	-	-	-	-	-	-	-	-	-	-	-	192,794.81	-	-	-	-	-	182,890.17	9,904.64	-	-	192,794.81		
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)	30,342.72	154.24	-	-	30,496.96	-	-	-	-	-	-	-	-	-	-	-	30,496.96	-	-	-	-	-	30,342.72	154.24	-	-	30,496.96		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	218,907.00	10,058.88	-	-	228,965.88	-	-	-	-	-	-	-	-	-	-	-	228,965.88	-	-	-	-	-	218,907.00	10,058.88	-	-	228,965.88		
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	3,887,379.00	372,000.00	4,259,379.00
Working Fund	-	-	-
TRA	370,333.92	30,496.96	400,830.88
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,257,712.92	402,496.96	4,660,209.88
Less: Lapsed NCA	177,990.12	384,653.48	562,643.60
Disbursements *	3,868,600.40	228,965.88	4,097,566.28
Balance of Disbursements Authorities as of to date	211,122.40	(211,122.40)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	3,887,379.00	372,000.00	4,259,379.00
Less: * Actual Disbursements (Over)/Underspending	3,868,600.40	228,965.88	4,097,566.28
	18,778.60	143,034.12	161,812.72

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

Certified Correct:



BRENDA M. CLAVERIA

OIC-Chief, Accounting Division
 Date: *12/31/2019*

Approved By:



ROWEENA M. DALUSONG

Director IV and Supervising Official, LEDAC Secretariat
 Date: