

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2020

Department : JOINT LEGISLATIVE EXECUTIVE COUNCILS
Agency : LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101

PARTICIARS	CURRENT YEAR'S BUDGET						PRIOR YEAR'S BUDGET						CURRENT YEAR'S ACCOUNTS PAYABLE						PRIOR YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES						GRAND TOTAL						
	MOOE		Fin. Exp		PS		MOOE		Fin. Exp		PS		MOOE		Fin. Exp		PS		MOOE		Fin. Exp		PS		MOOE		Fin. Exp		PS		MOOE		Fin. Exp		PS		
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33					
1																																					
DECEMBER																																					
Notice of Cash Allocation (NCA)																																					
MDS Checks Issued																																					
Advice to Debit Account																																					
Working Fund (NCA Issued to BTR)																																					
Tax Remittance Advices Issued (TRA)																																					
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCMA)																																					
Others (CDT, BTR, Docs Stamp, etc.)																																					
GRAND TOTAL																																					

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	371,177.00		4,091,409.00
Working Fund	-		-
TRA	47,697.68		409,316.04
CDC	-		-
NCMA	-		-
Others (CDT, BTR, Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	418,874.68		4,500,725.04
Less: Lapsed NCA	412,534.86		829,236.99
Disbursements *	3,387,243.39		284,244.66
Balance of Disbursements Authorities as of to date	282,072.11		1282,072.11

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

	Previous Report	This Month	As of Date
Total Disbursements Program	3,720,232.00	371,177.00	4,091,409.00
Less: * Actual Disbursements	3,387,243.39	284,244.66	3,671,488.05
(Over)/Underpending	332,988.61	86,932.34	419,920.95

Certified Correct:

Approved By:

BRENDA M. CLAVERIA
OIC-Chief, Accounting Division
Date:

ROSEKIA M. DALUSONG
Directy IV and Supervising Official, LEDAC Secretariat
Date: