

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 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 cluster) : 101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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	188,118.01	90,687.73	-	-	278,805.74	-	509.25	-	-	509.25						509.25	279,314.99					188,118.01	91,196.98	-	-	279,314.99		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	27,272.94	300.52	-	-	27,573.46	-	23.80	-	-	23.80						23.80	27,597.26					27,272.94	324.32	-	-	27,597.26		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	215,390.95	90,988.25	-	-	306,379.20	-	533.05	-	-	533.05	-	-	-	-	-	533.05	306,912.25	-	-	-	-	215,390.95	91,521.30	-	-	306,912.25		

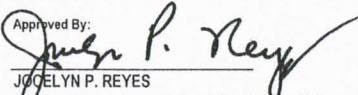
SUMMARY:

	Previous Report : (January)	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	222,000.00	186,000.00	408,000.00
Working Fund			-
TRA	16,837.99	27,597.26	44,435.25
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	238,837.99	213,597.26	452,435.25
Less: Lapsed NCA Disbursements *	117,347.22	306,912.25	424,259.47
Balance of Disbursements Authorities as of / to date	121,490.77	(93,314.99)	28,175.78

	Previous Report : (January)	This Month (February)	As of Date
Total Disbursements Program	224,000.00	210,000.00	434,000.00
Less: * Actual Disbursements (Over)/Under spending	117,347.22	306,912.25	424,259.47
	<u>106,652.78</u>	<u>(96,912.25)</u>	<u>9,740.53</u>

Notes: The use of NTA is discouraged

Certified Correct

 JEFFERSON F. DACER
 Accountant II
 Date :

Approved By:

 JOCELYN P. REYES
 Director IV and Supervising Official, LEDAC Secretariat
 Date: