

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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										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								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																				
FEBRUARY																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	238,673.78	44,015.49	-	-	282,689.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,673.78	44,015.49	-	-	-	282,689.27				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	-	-	-	-	1,200.00				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Tax Remittance Advices Issued (TRA)	42,158.24	383.81	-	-	42,542.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,158.24	383.81	-	-	-	42,542.05				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL	280,832.02	44,399.30	-	-	325,231.32	-	-	-	-	-	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-	282,032.02	44,399.30	-	-	-	326,431.32				
GRAND TOTAL	437,250.60	82,199.30	-	-	519,449.90	-	-	-	-	-	1,200.00	14,069.97	-	-	15,269.97	15,269.97	-	-	-	-	-	-	-	-	-	438,450.60	96,269.27	-	-	-	534,719.87				


SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	236,000.00	237,000.00	473,000.00
Working Fund	-	-	-
TRA	30,720.56	42,542.05	73,262.61
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	266,720.56	279,542.05	546,262.61
Less: Lapsed NCA	-	-	-
Disbursements *	208,288.55	326,431.32	534,719.87
Balance of Disbursements Authorities as of to date	58,432.01	(46,889.27)	11,542.74

	Previous Report	This Month	As of Date
Total Disbursements Program	255,000.00	256,000.00	511,000.00
Less: * Actual Disbursements	208,288.55	326,431.32	534,719.87
(Over)/Underspending	46,711.45	(70,431.32)	(23,719.87)

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

Certified Correct:


 MARVIN V. CASOY
 Accountant I
 Date:

Approved By:


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