

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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										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														
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)		
FEBRUARY																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	220,950.34	4,247.44			225,197.78												225,197.78						220,950.34	4,247.44			225,197.78		
Advice to Debit Account	13,517.81				13,517.81												13,517.81						13,517.81				13,517.81		
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	10,473.70	155.52			10,629.22												10,629.22						10,473.70	155.52			10,629.22		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	244,941.85	4,402.96			249,344.81												249,344.81						244,941.85	4,402.96			249,344.81		
GRAND TOTAL	475,865.89	43,059.46			518,925.35							14,261.31			14,261.31	14,261.31	533,186.66						475,865.89	57,320.77			533,186.66		

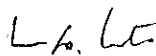
SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	250,000.00	241,000.00	491,000.00
Working Fund	-	-	-
TRA	23,648.01	10,629.22	34,277.23
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	273,648.01	251,629.22	525,277.23
Less: Lapsed NCA	-	-	-
Disbursements *	283,841.85	249,344.81	533,186.66
Balance of Disbursements Authorities as of to date	(10,193.84)	2,284.41	(7,909.43)

	Previous Report	This Month	As of Date
Total Disbursements Program	250,000.00	241,000.00	491,000.00
Less: * Actual Disbursements	283,841.85	249,344.81	533,186.66
(Over)/Underspending	(33,841.85)	(8,344.81)	(42,186.66)

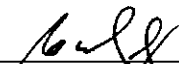
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:



SUSANNA D. SANTOS
OIG-Chief, Accounting Division
Date: *mba 2/17*

Approved By:



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