

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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	194,667.51	34,931.83	-	-	229,599.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,667.51	34,931.83	-	-	229,599.34	
Advice to Debit Account	7,774.11	-	-	-	7,774.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,774.11	-	-	-	7,774.11	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	26,490.52	-	-	-	26,490.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,490.52	-	-	-	26,490.52	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	228,932.14	34,931.83	-	-	263,863.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228,932.14	34,931.83	-	-	263,863.97	
GRAND TOTAL	460,394.56	37,031.83	-	-	497,426.39	21,536.76	-	-	-	21,536.76	-	-	-	-	-	21,536.76	518,963.15	-	-	-	-	-	481,931.32	37,031.83	-	-	518,963.15	


SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	251,000.00	259,000.00	510,000.00
Working Fund	-	-	-
TRA	26,330.22	26,490.52	52,820.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	277,330.22	285,490.52	562,820.74
Less: Lapsed NCA Disbursements *	255,099.18	263,863.97	518,963.15
Balance of Disbursements Authorities as of to date	22,231.04	21,626.55	43,857.59


	Previous Report	This Month	As of Date
Total Disbursements Program	251,000.00	259,000.00	510,000.00
Less: * Actual Disbursements (Over)/Underspending	255,099.18	263,863.97	518,963.15
	(4,099.18)	(4,863.97)	(8,963.15)

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

Certified Correct:


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

Approved By:


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