

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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 clustered) : 101

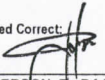

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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)	100,509.23	-	-	-	100,509.23	-	-	-	-	-	-	-	-	-	-	-	100,509.23	-	-	-	-	100,509.23	-	-	-	-	100,509.23	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	16,837.99	-	-	-	16,837.99	-	-	-	-	-	-	-	-	-	-	-	16,837.99	-	-	-	-	16,837.99	-	-	-	-	16,837.99	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	117,347.22	-	-	-	117,347.22	-	-	-	-	-	-	-	-	-	-	-	117,347.22	-	-	-	-	117,347.22	-	-	-	-	117,347.22	

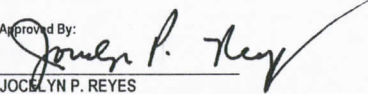
SUMMARY:

	<u>Previous Report</u>	<u>This Month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	-	222,000.00	222,000.00
Working Fund			
TRA	-	16,837.99	16,837.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	238,837.99	238,837.99
Less: Lapsed NCA Disbursements *			
Balance of Disbursements Authorities as of / to date	-	121,490.77	121,490.77

	<u>Previous Report</u>	<u>This Month (January)</u>	<u>As of Date</u>
Total Disbursements Program	-	224,000.00	224,000.00
Less: * Actual Disbursements (Over)/Under spending	-	117,347.22	117,347.22
	-	106,652.78	106,652.78

Notes: The use of NTA is discouraged

Certified Correct: 
 JEFFERSON T. DACER
 Accountant II
 Date: 

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