

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	
						7	8	9	10	11	12	13	14	15	16													17
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)	
JANUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	208,274.48	38,379.19	-	-	246,653.67	-	-	-	-	-	-	2,140.17	-	-	2,140.17	2,140.17	248,793.84	-	-	-	-	-	208,274.48	40,519.36	-	-	248,793.84	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	11,400.00	-	-	11,400.00	11,400.00	11,400.00	-	-	-	-	-	-	11,400.00	-	-	11,400.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	721.14	-	-	721.14	721.14	23,648.01	-	-	-	-	-	22,649.56	998.45	-	-	23,648.01	
Cash Disbursement Ceiling (CDC)	22,649.56	277.31	-	-	22,926.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	230,924.04	38,656.50	-	-	269,580.54	-	-	-	-	-	-	14,261.31	-	-	14,261.31	14,261.31	283,841.85	-	-	-	-	-	230,924.04	52,917.81	-	-	283,841.85	
GRAND TOTAL	230,924.04	38,656.50	-	-	269,580.54	-	-	-	-	-	-	14,261.31	-	-	14,261.31	14,261.31	283,841.85	-	-	-	-	-	230,924.04	52,917.81	-	-	283,841.85	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	250,000.00	250,000.00
Working Fund	-	-	-
TRA	-	23,648.01	23,648.01
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	273,648.01	273,648.01
Less: Lapsed NCA	-	-	-
Disbursements *	-	283,841.85	283,841.85
Balance of Disbursements Authorities as of to date	-	(10,193.84)	(10,193.84)

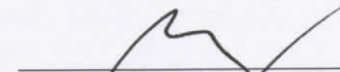
	Previous Report	This Month	As of Date
Total Disbursements Program	-	250,000.00	250,000.00
Less: * Actual Disbursements	-	283,841.85	283,841.85
(Over)/Underspending	-	(33,841.85)	(33,841.85)

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

Certified Correct:


SUSANNA D. SANTOS
 OIC-Chief, Accounting Division 
 Date: _____

Approved By:


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