

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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	PS												
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)	
<b>JANUARY</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	196,533.09	2,100.00	-	-	198,633.09	21,536.76	-	-	-	21,536.76	-	-	-	-	-	21,536.76	220,169.85	-	-	-	-	-	218,069.85	2,100.00	-	-	220,169.85	
Advice to Debit Account	8,599.11	-	-	-	8,599.11	-	-	-	-	-	-	-	-	-	-	-	8,599.11	-	-	-	-	-	8,599.11	-	-	-	8,599.11	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	26,330.22	-	-	-	26,330.22	-	-	-	-	-	-	-	-	-	-	-	26,330.22	-	-	-	-	-	26,330.22	-	-	-	26,330.22	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>231,462.42</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>233,562.42</b>	<b>21,536.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,536.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,536.76</b>	<b>255,099.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,999.18</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>255,099.18</b>	
<b>GRAND TOTAL</b>	<b>231,462.42</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>233,562.42</b>	<b>21,536.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,536.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,536.76</b>	<b>255,099.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,999.18</b>	<b>2,100.00</b>	<b>-</b>	<b>-</b>	<b>255,099.18</b>	

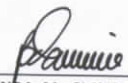
**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	251,000.00	251,000.00
Working Fund	-	-	-
TRA	-	26,330.22	26,330.22
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>-</b>	<b>277,330.22</b>	<b>277,330.22</b>
Less: Lapsed NCA	-	-	-
Disbursements *	-	255,099.18	255,099.18
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>22,231.04</b>	<b>22,231.04</b>

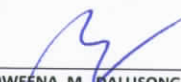
	Previous Report	This Month	As of Date
Total Disbursements Program	-	251,000.00	251,000.00
Less: * Actual Disbursements	-	255,099.18	255,099.18
(Over)/Underspending	-	(4,099.18)	(4,099.18)

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: \_\_\_\_\_