

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July 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							TOTAL	PS	MOOE	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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	138,586.62	43,868.92			182,455.54												182,455.54					138,586.62	43,868.92			182,455.54		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	28,376.16	219.00			28,595.16												28,595.16					28,376.16	219.00			28,595.16		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>166,962.78</b>	<b>44,087.92</b>			<b>211,050.70</b>												<b>211,050.70</b>					<b>166,962.78</b>	<b>44,087.92</b>			<b>211,050.70</b>		

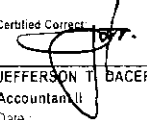
SUMMARY:

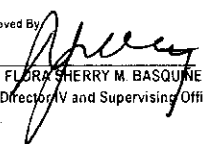
	Previous Report : (June)	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA	1,476,687.00	193,250.00	1,671,937.00
Working Fund			
TRA	166,577.23	28,595.16	195,172.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
<b>Total Disbursements Authorities Available</b>	<b>1,645,264.23</b>	<b>221,845.16</b>	<b>1,867,109.39</b>
Less: Lapsed NCA Disbursements *	274,957.15	211,050.70	274,957.15
<b>Balance of Disbursements Authorities as of / to date</b>		<b>10,794.46</b>	<b>10,794.46</b>

	Previous Report : (June)	This Month (July)	As of Date
Total Disbursements Program	1,473,000.00	219,000.00	1,692,000.00
Less : Actual Disbursements (Over/Under spending)	1,370,307.08	211,050.70	1,581,357.78
	<u>102,692.92</u>	<u>7,949.30</u>	<u>110,642.22</u>

Notes: The use of NTA is discouraged

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Certified Correct  
  
 JEFFERSON T. BACER  
 Accountant II  
 Date: \_\_\_\_\_

Approved By:  
  
 Atty. FLORA SHERRY M. BASQUINEZ  
 OIC-Director IV and Supervising Official, LEDAC Secretariat  
 Date: \_\_\_\_\_