

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 | | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | |
|-------------------------------------|---------------------|------------------|----------|----|-------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|-------------------|----|------|----|---------------|-------------------|------------------|----------|----|-------------------|-------|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | SUB-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 | 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=(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.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 166,962.78 | 44,087.92 | | | 211,050.70 | | | | | | | | | | | | 211,050.70 | | | | | 166,962.78 | 44,087.92 | | | 211,050.70 | | |

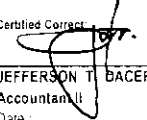
SUMMARY:

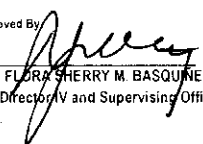
| | Previous Report : (June) | This Month (July) | As of Date |
|---|--------------------------|-------------------|---------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 1,476,687.00 | 193,250.00 | 1,671,937.00 |
| Working Fund | | | |
| TRA | 166,577.23 | 28,595.16 | 195,172.39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

| | 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. BACAR
 Accountant II
 Date: _____

Approved By:

 Atty. FLORA SHERRY M. BASQUINEZ
 OIC-Director IV and Supervising Official, LEDAC Secretariat
 Date: _____