

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2017

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											TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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	23=(19+20+21+22)	24	25	26	27	28=(24+25+26+27)	
<b>JULY</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	129,788.27	9,546.00			139,334.27												139,334.27						129,788.27	9,546.00			139,334.27	
Advice to Debit Account	8,949.07				8,949.07												8,949.07						8,949.07				8,949.07	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	35,129.02	154.00			35,283.02												35,283.02						35,129.02	154.00			35,283.02	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	173,866.36	9,700.00			183,566.36												183,566.36						173,866.36	9,700.00			183,566.36	
<b>GRAND TOTAL</b>	1,692,301.40	208,804.15			1,901,105.55						7,012.50	14,069.97			21,082.47	21,082.47	1,922,188.02						1,699,313.90	222,874.12			1,922,188.02	

**SUMMARY:**

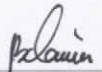
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,582,000.00	202,000.00	1,784,000.00
Working Fund	-	-	-
TRA	215,431.90	35,283.02	250,714.92
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>1,797,431.90</b>	<b>237,283.02</b>	<b>2,034,714.92</b>
Less: Lapsed NCA	58,810.24	-	58,810.24
Disbursements *	1,738,621.66	183,566.36	1,922,188.02
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>53,716.66</b>	<b>53,716.66</b>

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (Over)/Underspending

	Previous Report	This Month	As of Date
	1,709,000.00	219,000.00	1,928,000.00
	1,738,621.66	183,566.36	1,922,188.02
	(29,621.66)	35,433.64	5,811.98

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

Certified Correct:

  
 BRENDIA M. CLAVERIA  
 Accountant III  
 Date: July 27

Approved By:

  
 ROWEENA M. DALUSONG  
 Director IV and Supervising Official, LEDAC Secretariat  
 Date: \_\_\_\_\_