FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019

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				
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)
JULY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	188,631.80	3,654.31	-	-	192,286.11	-	-	-	-	-	-	-	-	-	-	-	192,286.11	-	-	-	-	-	188,631.80	3,654.31	-	-	192,286.11
Advice to Debit Account	12,927.55	-	-	-	12,927.55	-	-	-	-	-	-	-	-	-	-	-	12,927.55	-	-	-	-	-	12,927.55	-	-	-	12,927.55
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	27,381.14	161.57	-	-	27,542.71	-	-	-	-	-	-	-	-	-	-	-	27,542.71	-	-	-	-	-	27,381.14	161.57	-	-	27,542.71
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	228,940.49	3,815.88	-	-	232,756.37	-	-	-	-	-	-	-	-	-	-	-	232,756.37	-	-	-	-	-	228,940.49	3,815.88	-	-	232,756.37
GRAND TOTAL	1,878,641.47	270,116.51	-	-	2,148,757.98	-	-	-	-	-	149,471.78	11,844.56	-	-	161,316.34	161,316.34	2,310,074.32	-	-	-	-	-	2,028,113.25	281,961.07	-	-	2,310,074.32

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,257,379.00	208,000.00	2,465,379.00
Working Fund	-	-	-
TRA	176,386.37	27,542.71	203,929.08
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,433,765.37	235,542.71	2,669,308.08
Less: Lapsed NCA	123,691.05	-	123,691.05
Disbursements *	2,310,074.32	232,756.37	2,542,830.69
Balance of Disbursements Authorities as of to date	-	2,786.34	2,786.34

	Previous Report	This Month	As of Date
Total Disbursements Program	2,257,379.00	208,000.00	2,465,379.00
Less: * Actual Disbursements	2,310,074.32	232,756.37	2,542,830.69
(Over)/Underspending	(52,695.32)	(24,756.37)	(77,451.69)

Note: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

BRENDA M. CLAVERIA
OIC-Chief, Accounting Division
Date:

Approved By:

ROWEENA M. PALUSONG
Director IV and Supervising Official, LEDAC Secretariat
Date: