

MONTHLY REPORT OF DISBURSEMENTS
As of July 2020

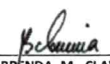
Department : JOINT LEGISLATIVE EXECUTIVE COUNCILS
 Agency : LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL
 Operating Unit : _____
 Organization Code (UACS) : 28 001 00 00000
 Funding Source Code (as clustered) : 101

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							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												MOOE
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	21,376.84				21,376.84												21,376.84						21,376.84					21,376.84
Advice to Debit Account	194,470.14	2,100.00			196,570.14												196,570.14						194,470.14	2,100.00			196,570.14	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	29,168.18				29,168.18												29,168.18						29,168.18					29,168.18
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	245,015.16	2,100.00			247,115.16												247,115.16						245,015.16	2,100.00			247,115.16	
GRAND TOTAL	1,785,982.25	79,167.80			1,865,150.05	100,410.76	2,463.80			102,874.56						102,874.56	1,968,024.61						1,886,393.01	81,631.60			1,968,024.61	

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,964,232.00	230,000.00	2,194,232.00
NCA	1,964,232.00	230,000.00	2,194,232.00	Less: * Actual Disbursements	1,720,909.45	247,115.16	1,968,024.61
Working Fund	-	-	-	(Over)/Underspending	243,322.55	(17,115.16)	226,207.39
TRA	166,069.87	29,168.18	195,238.05				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,130,301.87	259,168.18	2,389,470.05				
Less: Lapsed NCA	409,392.42	-	409,392.42				
Disbursements *	1,720,909.45	247,115.16	1,968,024.61				
Balance of Disbursements Authorities as of date	-	12,053.02	12,053.02				

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: _____