

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 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=(6+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	179,281.30	59,856.35			239,137.65																							
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	28,376.16	105.07			28,481.23																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>207,657.46</b>	<b>59,961.42</b>			<b>267,618.88</b>																							

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	1,242,572.00	236,115.00	1,478,687.00
Working Fund			
TRA	138,966.00	26,481.23	165,447.23
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer			
Allocations (NTA)* issued			
<b>Total Disbursements</b>	<b>1,381,538.00</b>	<b>264,596.23</b>	<b>1,646,134.23</b>
<b>Authorities Available</b>	<b>1,381,538.00</b>	<b>264,596.23</b>	<b>1,646,134.23</b>
Less: Lapsed NCA Disbursements *	158,447.79		158,447.79
	1,102,688.20	264,596.23	1,367,284.43
<b>Balance of Disbursements</b>	<b>119,552.01</b>	<b>(3,222.65)</b>	<b>116,329.36</b>
<b>Authorities as of / to date</b>	<b>119,552.01</b>	<b>(3,222.65)</b>	<b>116,329.36</b>

	Previous Report (May)	This Month (June)	As of Date
Total Disbursements Program	1,253,000.00	220,000.00	1,473,000.00
Less: Actual Disbursements	1,102,688.20	267,618.88	1,370,307.08
(Over)/Under-spending	150,311.80	(147,618.88)	102,692.92

Notes: The use of NTA is discouraged

Certified Correct

JEFFERSON T. DACER  
Accountant II  
Date

Approved By:

JOCELYN P. REYES  
Director IV and Supervising Official, LEDAC Secretariat  
Date