FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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											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)
JUNE																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	222,530.42	46,091.36			268,621.78	-	-		-	-					-	-	268,621.78		-	-	-	-	222,530.42	46,091.36	-	-	268,621.78
Advice to Debit Account	16,473.14				16,473.14		-	-	-	-					-	-	16,473.14		-	-		-	16,473.14				16,473.14
Working Fund (NCA issued to BTr)					-	-			-	-							-	-			-	-		-			-
Tax Remittance Advices Issued (TRA)	35,129.02	453.11			35,582.13		-			-	-				-	-	35,582.13		-		-	-	35,129.02	453.11			35,582.13
Cash Disbursement Ceiling (CDC)					-		-		-	-					-		-					-	-				-
Non-Cash Availment Authority (NCAA)					-					-	-						-				-	-		-			-
Others (CDT, BTr Docs Stamp, etc.)					-					-	-				-	-	-					-	-	-	-	-	-
TOTAL	274,132.58	46,544.47	-	-	320,677.05	-	-	-	-	-	-		-	-	-	-	320,677.05	-	-	-	-	-	274,132.58	46,544.47	-	-	320,677.05
GRAND TOTAL	1,518,435.04	199,104.15	-	-	1,717,539.19	-	-	-	-		7,012.50	14,069.97	-	-	21,082.47	21,082.47	1,738,621.66	-	-	-	-	-	1,525,447.54	213,174.12	-	-	1,738,621.66

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,347,000.00	235,000.00	1,582,000.00
Working Fund	-	-	-
TRA	179,849.77	35,582.13	215,431.90
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,526,849.77	270,582.13	1,797,431.90
Less: Lapsed NCA	57,749.67	1,060.57	58,810.24
Disbursements *	1,417,944.61	320,677.05	1,738,621.66
Balance of Disbursements Authorities as of to date	51,155.49	(51,155.49)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	1,455,000.00	254,000.00	1,709,000.00
Less: * Actual Disbursements	1,417,944.61	320,677.05	1,738,621.66
(Over)/Underspending	37,055.39	(66,677.05)	(29,621.66)

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

BRENDA M. CLAVERIA
Accountant III
Date:

Approved By:

ROWENA M. DALUSONG
Director IV and Supervising Official, LEDAC Secretariat
Date