

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 | | | | | | | | | | | 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) | | |
| JUNE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 381,074.95 | 153,886.70 | - | - | 534,961.65 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 381,074.95 | 153,886.70 | - | - | 534,961.65 | | |
| Advice to Debit Account | 4,801.03 | - | - | - | 4,801.03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,801.03 | - | - | - | 4,801.03 | | |
| Working Fund (NCA issued to BTR) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | 27,381.14 | 8,953.97 | - | - | 36,335.11 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 27,381.14 | 8,953.97 | - | - | 36,335.11 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 413,257.12 | 162,840.67 | - | - | 576,097.79 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 576,097.79 |
| GRAND TOTAL | 1,878,641.47 | 270,116.51 | - | - | 2,148,757.98 | - | - | - | - | - | 148,471.78 | 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 | 1,714,500.00 | 542,879.00 | 2,257,379.00 |
| Working Fund | - | - | - |
| TRA | 140,051.26 | 36,335.11 | 176,386.37 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | - |
| Total Disbursements Authorities Available | 1,854,551.26 | 579,214.11 | 2,433,765.37 |
| Less: Lapsed NCA | 112,570.69 | 11,120.36 | 123,691.05 |
| Disbursements * | 1,733,976.53 | 576,097.79 | 2,310,074.32 |
| Balance of Disbursements Authorities as of to date | 8,004.04 | (8,004.04) | - |

| | Previous Report | This Month | As of Date |
|------------------------------|--------------------|--------------------|--------------------|
| Total Disbursements Program | 1,714,500.00 | 542,879.00 | 2,257,379.00 |
| Less: * Actual Disbursements | 1,733,976.53 | 576,097.79 | 2,310,074.32 |
| (Over)/Underspending | (19,476.53) | (33,218.79) | (52,695.32) |


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

Certified Correct:



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

Approved By:



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