

**MONTHLY REPORT OF DISBURSEMENTS
As of June 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						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													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)		
JUNE																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account	159,628.05	2,600.00			162,228.05																								
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	29,168.18				29,168.18																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	188,796.23	2,600.00			191,396.23												191,396.23						188,796.23	2,600.00				191,396.23	
GRAND TOTAL	1,540,967.09	77,067.80			1,618,034.89	100,410.76	2,463.80			102,874.56						102,874.56	1,720,909.45						1,641,377.85	79,531.60			1,720,909.45		

SUMMARY:

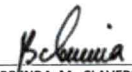
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,675,232.00	289,000.00	1,964,232.00
Working Fund			
TRA	136,901.69	29,168.18	166,069.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,812,133.69	318,168.18	2,130,301.87
Less: Lapsed NCA	87,456.80	321,935.62	409,392.42
Disbursements *	1,529,513.22	191,396.23	1,720,909.45
Balance of Disbursements Authorities as of to date	195,163.67	(195,163.67)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	1,675,232.00	289,000.00	1,964,232.00
Less: * Actual Disbursements	1,529,513.22	191,396.23	1,720,909.45
(Over)/Underspending	145,718.78	97,603.77	243,322.55

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

Certified Correct:

Approved By:


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


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