

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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

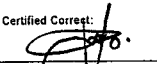
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	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)	161,820.82	26,249.17	-	-	188,069.99	-	-	-	-	-	-	-	-	-	-	-	188,069.99	-	-	-	-	161,820.82	26,249.17	-	-	188,069.99	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,131.83	-	-	-	-	35,864.61	267.22	-	-	36,131.83	
Tax Remittance Advances Issued (TRA)	35,864.61	267.22	-	-	36,131.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	197,685.43	26,516.39	-	-	224,201.82	-	-	-	-	-	-	-	-	-	-	-	224,201.82	-	-	-	-	197,685.43	26,516.39	-	-	224,201.82	

SUMMARY:

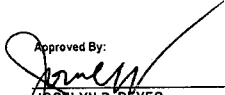
	<u>Previous Report : (February)</u>	<u>This Month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	408,000.00	318,342.00	726,342.00
Working Fund			
TRA	44,435.25	36,131.83	80,567.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer			
Allocations (NTA)* issued			
Total Disbursements	452,435.25	354,473.83	806,909.08
Authorities Available			
Less: Lapsed NCA Disbursements	424,259.47	158,447.79	158,447.79
Balance of Disbursements Authorities as of / to date	28,175.78	(28,175.78)	0.00

	<u>Previous Report : (February)</u>	<u>This Month (March)</u>	<u>As of Date</u>
Total Disbursements Program	434,000.00	282,000.00	696,000.00
Less: * Actual Disbursements (Over)/Under spending	424,259.47	224,201.82	648,461.29
	<u>9,740.53</u>	<u>37,798.18</u>	<u>47,538.71</u>

Notes: The use of NTA is discouraged

Certified Correct:


 JEFFERSON F. DACER
 Accountant
 Date: _____

Approved By:


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