

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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										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			
<b>MARCH</b>																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	161,496.61	22,483.96	-	-	183,980.57						5,812.50				5,812.50	5,812.50	189,793.07						167,309.11	22,483.96	-	-	189,793.07			
Advice to Debit Account	-	-	-	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	35,129.02	345.92	-	-	35,474.94						-	-	-	-	-	-	35,474.94	-	-	-	-	-	35,129.02	345.92	-	-	35,474.94			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>196,625.63</b>	<b>22,829.88</b>	<b>-</b>	<b>-</b>	<b>219,455.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,812.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,812.50</b>	<b>5,812.50</b>	<b>225,268.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,438.13</b>	<b>22,829.88</b>	<b>-</b>	<b>-</b>	<b>225,268.01</b>			
<b>GRAND TOTAL</b>	<b>633,876.23</b>	<b>105,029.18</b>	<b>-</b>	<b>-</b>	<b>738,905.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,012.50</b>	<b>14,069.97</b>	<b>-</b>	<b>-</b>	<b>21,082.47</b>	<b>21,082.47</b>	<b>759,987.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>640,888.73</b>	<b>119,099.15</b>	<b>-</b>	<b>-</b>	<b>759,987.88</b>			

**SUMMARY:**


	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	473,000.00	236,000.00	709,000.00
Working Fund	-	-	-
TRA	73,262.61	35,474.94	108,737.55
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>546,262.61</b>	<b>271,474.94</b>	<b>817,737.55</b>
Less: Lapsed NCA	-	57,749.67	57,749.67
Disbursements *	534,719.87	225,268.01	759,987.88
<b>Balance of Disbursements Authorities as of date</b>	<b>11,542.74</b>	<b>(11,542.74)</b>	<b>-</b>


	Previous Report	This Month	As of Date
Total Disbursements Program	511,000.00	254,000.00	765,000.00
Less: * Actual Disbursements	534,719.87	225,268.01	759,987.88
(Over)/Underspending	(23,719.87)	28,731.99	5,012.12

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

Certified Correct:

Approved By:

  
 MARVIN V. CASOY  
 Accountant I  
 Date: \_\_\_\_\_

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