

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

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			
						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
1	2	3	4	5	6= (2+3+4+5)																										
MARCH																															
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	232,274.29	27,729.83	-	-	260,004.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,274.29	27,729.83	-	-	260,004.12	
Advice to Debit Account	4,828.59	-	-	-	4,828.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,828.59	-	-	-	4,828.59	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	22,649.22	156.16	-	-	22,805.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,649.22	156.16	-	-	22,805.38	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	259,752.10	27,885.99	-	-	287,638.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259,752.10	27,885.99	-	-	287,638.09	
GRAND TOTAL	735,617.99	70,945.45	-	-	806,563.44	-	-	-	-	-	-	14,261.31	-	-	14,261.31	14,261.31	820,824.75	-	-	-	-	-	-	-	-	-	735,617.99	85,206.76	-	-	820,824.75

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	491,000.00	308,000.00	799,000.00
Working Fund	-	-	-
TRA	34,277.23	22,805.38	57,082.61
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	525,277.23	330,805.38	856,082.61
Less: Lapsed NCA Disbursements *	533,186.66	35,257.86	35,257.86
Balance of Disbursements Authorities as of to date	(7,909.43)	7,909.43	-

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Underspending

	Previous Report	This Month	As of Date
Total Disbursements Program	491,000.00	308,000.00	799,000.00
Less: * Actual Disbursements	533,186.66	287,638.09	820,824.75
(Over)/Underspending	(42,186.66)	20,361.91	(21,824.75)

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

Certified Correct:



SUSANNA D. SANTOS
 Chief, Accounting Division
 Date: Mar 17

Approved By:



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