FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)
MARCH																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	265,510.96	12,141.33	-	-	277,652.29	-	-	-	-	-	-	-	-	-	-	-	277,652.29	-	-	-	-	-	265,510.96	12,141.33	-	-	277,652.29
Advice to Debit Account	13,658.21	-	-	-	13,658.21	-	-	-	-	-	-	-	-	-	-	-	13,658.21	-	-	-	-	-	13,658.21	-	-	-	13,658.21
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	22,649.22	177.85	-	-	22,827.07	-	-	-	-	-	-	-	-	-	-	-	22,827.07	-	-	-	-	-	22,649.22	177.85	-	-	22,827.07
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	301,818.39	12,319.18	-	-	314,137.57	-	-	-	-	-	-	-	-	-	-	-	314,137.57	-	-	-	-	-	301,818.39	12,319.18	-	-	314,137.57
GRAND TOTAL	713,330.10	49,197.08	-	-	762,527.18	-	-	-	-	-	149,471.78	11,844.56	-	-	161,316.34	161,316.34	923,843.52	-	-	-	-	-	862,801.88	61,041.64	-	-	923,843.52

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	579,280.00	388,220.00	967,500.00
Working Fund	-	-	-
TRA	46,087.14	22,827.07	68,914.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	625,367.14	411,047.07	1,036,414.21
Less: Lapsed NCA	-	112,570.69	112,570.69
Disbursements *	609,705.95	314,137.57	923,843.52
Balance of Disbursements Authorities as of to date	15,661.19	(15,661.19)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	477,000.00	302,000.00	779,000.00
Less: * Actual Disbursements	609,705.95	314,137.57	923,843.52
(Over)/Underspending	(132,705.95)	(12,137.57)	(144,843.52)

Note: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

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

Approved By:

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