MONTHLY REPORT OF DISBURSEMENTS

For the month of May

Department

: JOINT LEGISLATIVE EXECUTIVE COUNCILS

Agency

LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Operating Unit

Organization Code (UACS)

28 001 00 00000

Funding Source Code

: 101



	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL							
PARTICULARS	PS	MOOE	Fin.	СО	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					URRENT YEAR'S ACCOUNTS PAYABL TOTAL					TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	AL PS	MOOE	Fin.		TOTAL	Remarks
			Exp			PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total						\$5.6°4.7			Exp		RESERVE N	
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		22=(1 9+20 +21)	23	24	25	26	27=(23+24+25 +26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	204,127.99	8,338.43	-	-	212,466.42 -	-		-	-							-	212,466.42				-	204,127.99	8,338.43	-	-	212,466.42	
Norking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	23,198.23	96.53		٠	23,294.76			-	-						-	-	23,294.76					23,198.23	96.53			23,294.76	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	227,326.22	8,434.96	•		235,761.18	-		-	<u> </u>	-	-	-	-			-	235,761.18	-	<u> </u>	-	-	227,326.22	8,434.96	=	Ŀ	235,761.18	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	829,000.00	308,000.00	1,137,000.00
Working Fund	~		
TRA	93,544.30	23,294.76	116,839.06
CDC			
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	922,544.30	331,294.76	1,253,839.06
Less: Lapsed NCA	105,165.60		105,165.60
Disbursements *	735,016.42	235,761.18	970,777.60
Balance of Disbursements Authorities as of I to date	82,362.28	95,533.58	177,895.86

* Notes: The use of NTA is discouraged

Certified Correct:

JOB#LLE V. DECLARO

Accountant I Date : Total Disbursements Program Less: * Actual Disbursements (Over)/Underspending
 Previous Report
 This Month
 As of Date

 926,000.00
 327,000.00
 1,253,000.00

 735,016.42
 235,761.18
 970,777.60

 190,983.58
 91,238.82
 282,222.40

The state of

JOCELYN P. REYES

Director IV and Supervising Official, LEDAC Secretariat

Date: