

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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 cluster) : 101

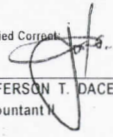
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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)																												
MDS Checks Issued	240,235.94	-	-	-	240,235.94	-	-	-	-	-	-	-	-	-	-	-	240,235.94	-	-	-	-	240,235.94	-	-	-	-	240,235.94	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	28,376.16	-	-	-	28,376.16	-	-	-	-	-	-	-	-	-	-	-	28,376.16	-	-	-	-	28,376.16	-	-	-	-	28,376.16	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	268,612.10				268,612.10												268,612.10					268,612.10					268,612.10	

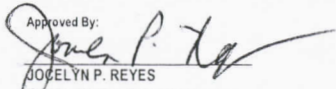
SUMMARY:

	Previous Report : (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	956,457.00	286,115.00	1,242,572.00
Working Fund			
TRA	109,719.84	28,376.16	138,096.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,066,176.84	314,491.16	1,380,668.00
Less: Lapsed NCA Disbursements *	158,447.79		158,447.79
	834,076.10	268,612.10	1,102,688.20
Balance of Disbursements Authorities as of / to date	73,652.95	45,879.06	119,532.01

	Previous Report : (April)	This Month (May)	As of Date
Total Disbursements Program	926,000.00	327,000.00	1,253,000.00
Less: * Actual Disbursements (Over)/Under spending	834,076.10	268,612.10	1,102,688.20
	<u>91,923.90</u>	<u>58,387.90</u>	<u>150,311.80</u>

Notes: The use of NTA is discouraged

Certified Correct

 JEFFERSON T. DACER
 Accountant
 Date: NTA

Approved By:

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