

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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

Table with columns: PARTICULARS, CURRENT YEAR'S BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEARS' ACCOUNTS PAYABLE (PRIOR YEARS' and CURRENT YEAR'S), SUB-TOTAL, TRUST LIABILITIES (PS, MOOE, Fin. Exp, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp, CO, TOTAL). Rows include MAY items like Notice of Cash Allocation (NCA), MDS Checks Issued, etc., and a GRAND TOTAL row.

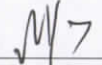
SUMMARY:

Summary table with columns: Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received (NCA, Working Fund, TRA, CDC, NCAA, Others), Less: Notice of Transfer Allocations (NTA) issued, Total Disbursements Authorities Available, Less: Lapsed NCA Disbursements, and Balance of Disbursements Authorities as of to date.

Summary table with columns: Previous Report, This Month, As of Date. Rows include Total Disbursements Program, Less: \* Actual Disbursements (Over)/Underspending.

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

Certified Correct:

  
MARVIN V. CASOY  
Accountant II  
Date:

Approved By:

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