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

		CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET										TRUST LIABILITIES					GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE								SUB-TOTAL	1000				1000			T					
			Time Exp		TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	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- 6+27)
IAY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	360,296.53	27,359.32			387,655.85	-							-				387,655.85						360,296.53	27.250.22			NAME OF PERSONS
Advice to Debit Account				284	-	-	-							0			307,033,03						010101000	27,359.32			387,655.8
Working Fund (NCA issued to BTr)			740																				- 1		-		
Tax Remittance Advices Issued (TRA)	35,129.02	546.18			35,675.20												35,675.20						25 120 02		- 5	- 6	
Cash Disbursement Ceiling (CDC)			-9.5														33,073.20					,	35,129.02	546.18	1	-	35,675.2
Non-Cash Availment Authority (NCAA)		27	91																		- 2	1			1	- 1	
Others (CDT, BTr Docs Stamp, etc.)	-	-	340									- 1	2									-			-	- 5	
TOTAL	395,425.55	27,905.50	4.	04.5	423,331.05									-			423,331.05	-							-	-	
																	423,331.03		-			-	395,425.55	27,905.50		*	423,331.0
RAND TOTAL	1,244,302.46	152,559.68		-	1,396,862.14		+				7,012.50	14,069.97	-	-	21,082.47	21,082.47	1,417,944.61				-		1,251,314.96	166,629.65			1,417,944.6

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

Previous Report	This Month	As of Date				
963,000.00	384,000.00	1,347,000.00				
144,174.57	35,675.20	179,849.77				
2						
		4				
1,107,174.57	419,675.20	1,526,849.77				
57,749.67		57,749.67				
994,613.56	423,331.05	1,417,944.61				
54,811.34	(3,655.85)	51,155.49				

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

Previous Report This Month As of Date 1,039,000.00 416,000.00 1,455,000.00 994,613.56 423,331.05 1,417,944.61 44,386.44 (7,331.05) 37,055.39

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Accountant II

Date:

Approved By:

ROWPENA M. DALUSONG.

Director IV and Supervising Official, LEDAC Secretariat