FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018

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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	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+2 6+27)
MAY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	338,014.30	8,173.89	-	-	346,188.19	-	-	-	-	-	-	-	-	-	-	-	346,188.19	-	-	-	-	-	338,014.30	8,173.89	-	-	346,188.19
Advice to Debit Account	7,055.51	-	-	-	7,055.51	-	-	-	-	-	-	-	-	-	-	-	7,055.51	-	-	-	-	-	7,055.51	-	-	-	7,055.51
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	177.11	-	-	177.11	-	-	-	-	-	-	-	-	-	-	-	177.11	-	-	-	-	-	-	177.11	-	-	177.11
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	345,069.81	8,351.00	-	-	353,420.81	-	-	-	-	-	-	-	-	-	-	-	353,420.81	-	-	-	-	-	345,069.81	8,351.00	-	-	353,420.81
GRAND TOTAL	1,425,340.99	107,561.69	-	-	1,532,902.68	-	-	-	-	-	-	14,261.31	-	-	14,261.31	14,261.31	1,547,163.99	-	-	-	-	-	1,425,340.99	121,823.00	-	-	1,547,163.99

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,087,000.00	431,000.00	1,518,000.00
Working Fund	-	-	-
TRA	102,572.82	177.11	102,749.93
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,189,572.82	431,177.11	1,620,749.93
Less: Lapsed NCA	61,058.58	-	61,058.58
Disbursements *	1,193,743.18	353,420.81	1,547,163.99
Balance of Disbursements Authorities as of to date	(65,228.94)	77,756.30	12,527.36

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

	Previous Report	This Month	As of Date
Total Disbursements Program	1,087,000.00	431,000.00	1,518,000.00
Less: * Actual Disbursements	1,193,743.18	353,420.81	1,547,163.99
(Over)/Underspending	(106,743.18)	77,579.19	(29,163.99)

Certified Correct:

SUSANNA D. SANTOS
OIC-Chief, Accounting Division
Date:

Approved By:

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