

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2019

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											TRUST LIABILITIES					GRAND TOTAL						
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL
						PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	PS												
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+26+27)	
MAY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	391,511.97	50,865.03	-	-	442,377.00	-	-	-	-	-	-	-	-	-	-	-	442,377.00	-	-	-	-	-	391,511.97	50,865.03	-	-	442,377.00	
Advice to Debit Account	9,190.47	-	-	-	9,190.47	-	-	-	-	-	-	-	-	-	-	-	9,190.47	-	-	-	-	-	9,190.47	-	-	-	9,190.47	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,114.22	2,002.33	-	-	34,116.55	
Tax Remittance Advices Issued (TRA)	32,114.22	2,002.33	-	-	34,116.55	-	-	-	-	-	-	-	-	-	-	-	34,116.55	-	-	-	-	-	32,114.22	2,002.33	-	-	34,116.55	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	432,816.66	52,867.36	-	-	485,684.02	-	-	-	-	-	-	-	-	-	-	-	485,684.02	-	-	-	-	-	432,816.66	52,867.36	-	-	485,684.02	
GRAND TOTAL	1,465,384.35	107,275.84	-	-	1,572,660.19	-	-	-	-	-	149,471.78	11,844.56	-	-	161,316.34	161,316.34	1,733,976.53	-	-	-	-	-	1,614,856.13	119,120.40	-	-	1,733,976.53	

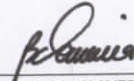
SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,295,500.00	419,000.00	1,714,500.00
Working Fund	-	-	-
TRA	105,934.71	34,116.55	140,051.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,401,434.71	453,116.55	1,854,551.26
Less: Lapsed NCA Disbursements *	112,570.69	-	112,570.69
	1,248,292.51	485,684.02	1,733,976.53
Balance of Disbursements Authorities as of to date	40,571.51	(32,567.47)	8,004.04


	Previous Report	This Month	As of Date
Total Disbursements Program	1,295,500.00	419,000.00	1,714,500.00
Less: * Actual Disbursements (Over)/Underspending	1,248,292.51	485,684.02	1,733,976.53
	47,207.49	(66,684.02)	(19,476.53)

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

Certified Correct:


BRENDA M. CLAVERIA
 OIC-Chief, Accounting Division
 Date:

Approved By:


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