

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2015**

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

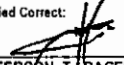
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	156,580.41	50,529.82	-	13,912.50	221,022.73	-	-	-	-	-	-	-	-	-	-	-	221,022.73	-	-	-	-	156,580.41	50,529.82	-	13,912.50	221,022.73	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	34,097.74	48.12	-	787.50	34,933.36	-	-	-	-	-	-	-	-	-	-	-	34,933.36	-	-	-	-	34,097.74	48.12	-	787.50	34,933.36	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	190,678.15	50,577.94	-	14,700.00	255,956.09	-	-	-	-	-	-	-	-	-	-	-	255,956.09	-	-	-	-	190,678.15	50,577.94	-	14,700.00	255,956.09	

SUMMARY:

	Previous Report : (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	2,378,956.00	227,000.00	2,605,956.00
Working Fund			
TRA	234,205.78	34,933.36	269,139.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer			
Allocations (NTA)* issued			
Total Disbursements	2,613,161.78	261,933.36	2,875,095.14
Authorities Available	589,817.15	-	589,817.15
Less: Lapsed NCA Disbursements *	1,977,127.53	255,956.09	2,233,083.62
Balance of Disbursements Authorities as of / to date	46,217.10	5,977.27	52,194.37

	Previous Report : (October)	This Month (November)	As of Date
Total Disbursements Program	2,334,000.00	327,000.00	2,661,000.00
Less: * Actual Disbursements (Over)/Under spending	1,977,127.53	255,956.09	2,233,083.62
	356,872.47	71,043.91	427,916.38

Notes: The use of NTA is discouraged

Certified Correct:

 JEFFERSON T. DACER
 Accountant II
 Date: _____

Approved By:

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