

MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 2016

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 BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	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)																											
MDS Checks Issued	308,776.11	38,274.19	-	-	347,050.30	-	-	-	-	-	-	-	-	-	-	-	347,050.30	-	-	-	-	308,776.11	38,274.19	-	-	347,050.30	
Advice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	54,145.74	275.31	-	-	54,421.05	-	-	-	-	-	-	-	-	-	-	-	54,421.05	-	-	-	-	54,145.74	275.31	-	-	54,421.05	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	362,921.85	38,549.50	-	-	401,471.35	-	-	-	-	-	-	-	-	-	-	-	401,471.35	-	-	-	-	362,921.85	38,549.50	-	-	401,471.35	

SUMMARY:

	Previous Report : (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	2,224,937.00	328,750.00	2,553,687.00
Working Fund			-
TRA	279,443.48	54,421.05	333,864.53
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer			-
Allocations (NTA)* issued			-
Total Disbursements	2,504,380.48	383,171.05	2,887,551.53
Authorities Available			
Less: Lapsed NCA	306,442.21	-	306,442.21
Disbursements *	2,117,180.57	401,471.35	2,518,651.92
Balance of Disbursements	80,757.70	(18,300.30)	62,457.40
Authorities as of / to date			

	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	2,117,180.57	401,471.35	2,518,651.92
(Over)/Under spending	<u>216,819.43</u>	<u>(74,471.35)</u>	<u>142,348.08</u>

Notes: The use of NTA is discouraged

Certified Correct:

MARVIN V. CASOY
 Accountant I
 Date :

Approved By:

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