

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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											TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	Fin. Exp	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	23=(19+20+21+22)	24	25	26	27	28=(24+25+26+27)	
NOVEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	337,989.36	10,170.27	-	-	348,159.63	-	-	-	-	-	-	-	-	-	-	-	348,159.63	-	-	-	-	-	337,989.36	10,170.27	-	-	348,159.63	
Advice to Debit Account	8,829.62	-	-	-	8,829.62	-	-	-	-	-	-	-	-	-	-	-	8,829.62	-	-	-	-	-	8,829.62	-	-	-	8,829.62	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	20,575.38	369.07	-	-	20,944.45	-	-	-	-	-	-	-	-	-	-	-	20,944.45	-	-	-	-	-	20,575.38	369.07	-	-	20,944.45	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	367,394.36	10,539.34	-	-	377,933.70	-	-	-	-	-	-	-	-	-	-	-	377,933.70	-	-	-	-	-	367,394.36	10,539.34	-	-	377,933.70	
GRAND TOTAL	3,074,646.19	239,329.50	-	-	3,313,975.69	-	-	-	-	-	-	14,261.31	-	-	14,261.31	14,261.31	3,328,237.00	-	-	-	-	-	3,074,646.19	253,590.81	-	-	3,328,237.00	

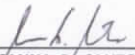
SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,828,000.00	450,000.00	3,278,000.00
Working Fund	-	-	-
TRA	239,825.06	20,944.45	260,769.51
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,067,825.06	470,944.45	3,538,769.51
Less: Lapsed NCA	97,565.31	-	97,565.31
Disbursements *	2,950,303.30	377,933.70	3,328,237.00
Balance of Disbursements Authorities as of to date	19,956.45	93,010.75	112,967.20


	Previous Report	This Month	As of Date
Total Disbursements Program	2,828,000.00	450,000.00	3,278,000.00
Less: * Actual Disbursements	2,950,303.30	377,933.70	3,328,237.00
(Over)/Underspending	(122,303.30)	72,066.30	(50,237.00)

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

Certified Correct:


SUSANNA D. SANTOS
 O/C-Chief, Accounting Division
 Date: _____

Approved By:


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