

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	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	347,282.03	25,524.38	-	-	372,806.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	347,282.03	25,524.38	-	-	372,806.41
Advice to Debit Account	5,674.11	-	-	-	5,674.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,674.11	-	-	-	5,674.11
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	85,722.70	238.10	-	-	85,960.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,722.70	238.10	-	-	85,960.80
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	438,678.84	25,762.46	-	-	464,441.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	438,678.84	25,762.48	-	-	464,441.32	
GRAND TOTAL	1,878,641.47	270,116.51	-	-	2,148,757.98	-	-	-	-	-	149,471.78	11,844.56	-	-	161,316.34	161,316.34	2,310,074.32	-	-	-	-	2,028,113.25	281,961.07	-	-	2,310,074.32	


SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	3,326,379.00	561,000.00	3,887,379.00
Working Fund	-	-	-
TRA	284,373.12	85,960.80	370,333.92
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	3,610,752.12	646,960.80	4,257,712.92
Less: Lapsed NCA	177,990.12	-	177,990.12
Disbursements *	3,404,159.08	464,441.32	3,868,600.40
Balance of Disbursements Authorities as of to date	28,602.92	182,519.48	211,122.40

	Previous Report	This Month	As of Date
Total Disbursements Program	3,326,379.00	561,000.00	3,887,379.00
Less: * Actual Disbursements	3,404,159.08	464,441.32	3,868,600.40
(Over)/Underspending	(77,780.08)	96,558.68	18,778.60

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

Certified Correct:


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

Approved By:


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