

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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

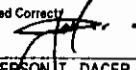
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	127,649.99	54,132.91	-	-	181,782.90	-	-	-	-	-	-	-	-	-	-	-	181,782.90	-	-	-	-	127,649.99	54,132.91	-	-	181,782.90	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	23,198.23	24.12	-	-	23,222.35	-	-	-	-	-	-	-	-	-	-	-	23,222.35	-	-	-	-	23,198.23	24.12	-	-	23,222.35	-	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	150,848.22	54,157.03	-	-	205,005.25	-	-	-	-	-	-	-	-	-	-	-	205,005.25	-	-	-	-	150,848.22	54,157.03	-	-	205,005.25	-	

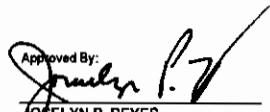
SUMMARY:

	Previous Report : (September)	This Month (October)	As of Date
Total Disbursement Authorities Received			
NCA	2,150,956.00	228,000.00	2,378,956.00
Working Fund	-	-	-
TRA	210,983.43	23,222.35	234,205.78
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,361,939.43	251,222.35	2,613,161.78
Less: Lapsed NCA Disbursements *	589,817.15	-	589,817.15
	1,772,122.28	205,005.25	1,977,127.53
Balance of Disbursements Authorities as of / to date	-	46,217.10	46,217.10

	Previous Report : (September)	This Month (October)	As of Date
Total Disbursements Program	2,115,000.00	219,000.00	2,334,000.00
Less: * Actual Disbursements (Over)/Under spending	1,772,122.28	205,005.25	1,977,127.53
	342,877.72	13,994.75	356,872.47

Notes: The use of NTA is discouraged

Certified Correct

 JEFFERSON T. DACER
 Accountant I
 Date: _____

Approved By:

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

