

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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

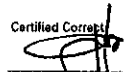
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	98,516.94	12,725.36			111,242.30												111,242.30					98,516.94	12,725.36			111,242.30		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	27,751.16	229.09			27,980.25												27,980.25					27,751.16	229.09			27,980.25		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	126,268.10	12,954.45			139,222.55												139,222.55					126,268.10	12,954.45			139,222.55		

SUMMARY:

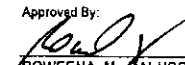
	<u>Previous Report : (September)</u>	<u>This Month: (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	2,032,937.00	192,000.00	2,224,937.00
Working Fund			
TRA	251,463.23	27,980.25	279,443.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer			
Allocations (NTA)* issued			
Total Disbursements	2,284,400.23	219,980.25	2,504,380.48
Authorities Available			
Less: Lapsed NCA	306,442.21		306,442.21
Disbursements *	1,977,958.02	139,222.55	2,117,180.57
Balance of Disbursements		80,757.70	80,757.70
Authorities as of / to date			

	<u>Previous Report : (September)</u>	<u>This Month: (October)</u>	<u>As of Date</u>
Total Disbursements Program	2,115,000.00	219,000.00	2,334,000.00
Less: * Actual Disbursements	1,977,958.02	139,222.55	2,117,180.57
(Over)/Under spending	<u>137,041.98</u>	<u>79,777.45</u>	<u>216,819.43</u>

Notes: The use of NTA is discouraged

Certified Correct:


 JEFFERSON T. DACER
 Accountant
 Date:

Approved By:


 ROWENA M. MALUSONG
 Director III and Supervising Official, LEDAC Secretariat
 Date: