MONTHLY REPORT OF DISBURSEMENTS For the month of October 2017

Department

: JOINT LEGISLATIVE EXECUTIVE COUNCILS

Agency

LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered)

28 001 00 00000 : 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEARS' BUDGET									TRU	ST LIABIL	ITIES		GRAND TOTAL									
	PS	MOOE	Fin. Exp	со	O TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL		1110	31 LIMBIL				GRAI	ND TOTA	-			
				CO		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	PS	MOOE	Fin. Exp	CO	TOTAL
i	2	3	4	5	б= (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- 6+27)
OCTOBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	174,897.59	24,156.48	-		199,054.07	× 1											199,054.07										
Advice to Debit Account	5,886.57		-		5,886.57												5.886.57	- 1		-	-	•	174,897.59	24,156.48	-		199,054.0
Working Fund (NCA issued to BTr)	-		-	-	-	241			100								3,000.37			-			5,886.57		-		5,886.5
Tax Remittance Advices Issued (TRA)	35,129.02	1,317.60	- 1		36,446.62							- 0					36,446.62	-		- 1		-			-	3	
Cash Disbursement Ceiling (CDC)	-		-	-											- 3		30,440.02	- 1			-		35,129.02	1,317.60	-		36,446.6
Non-Cash Availment Authority (NCAA)	-								-									-		-				7		-	
Others (CDT, BTr Docs Stamp, etc.)		-	-	-	-													2.			-	.			-	- 5	- 7
TOTAL	215,913.18	25,474.08	-		241,387.26	-			-					-			241,387.26		-			-	717 017 10		-	-	
												ľ					241,307.20	-	-	-			215,913.18	25,474.08	-	-	241,387.2
RAND TOTAL	261,022.20	37,193.83			298,216.03	-											209 216 02										
													-			-	298,216.03		-	-		- 5	261,022.20	37,193.83		-	298,216.0

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	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,230,000.00	216.000.00	2,446,000.00
Working Fund		-	2,410,000.00
TRA	322,801.11	36,446.62	359,247.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,552,801.11	252,446.62	2,805,247.73
Less: Lapsed NCA	59,106.39		59,106.39
Disbursements *	2,493,694.72	241,387.26	2,735,081.98
Balance of Disbursements Authorities as of to date		11,059.36	11,059.36

Total Disbursements Program Less: * Actual Disbursements (Over)/Underspending

Previous Report This Month As of Date 2,410,000.00 234,000.00 2,644,000.00 2,493,694.72 241,387.26 2,735,081.98 (83,694.72) (7,387.26) (91,081.98)

Notes: The use of NTA is discouraged

* Amounts should tully

Certified Correct:

SUSANNA D. SANTOS

O/C-Chief, Accounting Division

Approved By:

ROWEENA M. DALUSONG

Director IV and Supervising Official, LEDAC Secretariat

Date: