

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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	PS												MOOE
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)	
<b>OCTOBER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	206,555.78	5,173.99	-	-	211,729.77	-	-	-	-	-	-	-	-	-	-	-	211,729.77	-	-	-	-	-	206,555.78	5,173.99	-	-	211,729.77	
Advice to Debit Account	8,313.78	-	-	-	8,313.78	-	-	-	-	-	-	-	-	-	-	-	8,313.78	-	-	-	-	-	8,313.78	-	-	-	8,313.78	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	22,649.22	179.66	-	-	22,828.88	-	-	-	-	-	-	-	-	-	-	-	22,828.88	-	-	-	-	-	22,649.22	179.66	-	-	22,828.88	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>237,518.78</b>	<b>5,353.65</b>	<b>-</b>	<b>-</b>	<b>242,872.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,872.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,518.78</b>	<b>5,353.65</b>	<b>-</b>	<b>-</b>	<b>242,872.43</b>	
<b>GRAND TOTAL</b>	<b>2,707,251.83</b>	<b>228,790.16</b>	<b>-</b>	<b>-</b>	<b>2,936,041.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,261.31</b>	<b>-</b>	<b>-</b>	<b>14,261.31</b>	<b>14,261.31</b>	<b>2,950,303.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,707,251.83</b>	<b>243,051.47</b>	<b>-</b>	<b>-</b>	<b>2,950,303.30</b>		

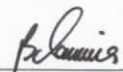
**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,588,000.00	240,000.00	2,828,000.00
Working Fund	-	-	-
TRA	216,996.18	22,828.88	239,825.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>2,804,996.18</b>	<b>262,828.88</b>	<b>3,067,825.06</b>
Less: Lapsed NCA	97,565.31	-	97,565.31
Disbursements *	2,707,430.87	242,872.43	2,950,303.30
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>19,956.45</b>	<b>19,956.45</b>

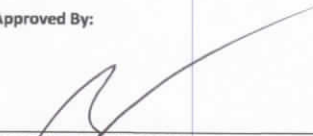
	Previous Report	This Month	As of Date
Total Disbursements Program	2,588,000.00	240,000.00	2,828,000.00
Less: * Actual Disbursements	2,707,430.87	242,872.43	2,950,303.30
(Over)/Underspending	(119,430.87)	(2,872.43)	(122,303.30)

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

Certified Correct:

  
**Ms. SUSANNA D. SANTOS**  
 OIC-Chief, Accounting Division  
 Date: 10/27/18

Approved By:

  
**ROWENA M. DALUSONG**  
 Director IV and Supervising Official, LEDAC Secretariat  
 Date: \_\_\_\_\_