

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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	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													
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	195,455.01	6,267.96	-	-	201,722.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,455.01	6,267.96	-	-	201,722.97	
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)	26,592.72	132.85	-	-	26,725.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,592.72	132.85	-	-	26,725.57	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>227,721.84</b>	<b>6,400.81</b>	<b>-</b>	<b>-</b>	<b>234,122.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,721.84</b>	<b>6,400.81</b>	<b>-</b>	<b>-</b>	<b>234,122.65</b>	
<b>GRAND TOTAL</b>	<b>1,878,641.47</b>	<b>270,116.51</b>	<b>-</b>	<b>-</b>	<b>2,148,757.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,471.78</b>	<b>11,844.56</b>	<b>-</b>	<b>-</b>	<b>161,316.34</b>	<b>161,316.34</b>	<b>2,310,074.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,028,113.25</b>	<b>281,961.07</b>	<b>-</b>	<b>-</b>	<b>2,310,074.32</b>	


**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	3,090,379.00	236,000.00	3,326,379.00
Working Fund	-	-	-
TRA	257,647.55	26,725.57	284,373.12
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,348,026.55	262,725.57	3,610,752.12
Less: Lapsed NCA	177,990.12	-	177,990.12
Disbursements *	3,170,036.43	234,122.65	3,404,159.08
<b>Balance of Disbursements Authorities as of to date</b>	<b>28,602.92</b>	<b>28,602.92</b>	<b>28,602.92</b>


	Previous Report	This Month	As of Date
Total Disbursements Program	3,090,379.00	236,000.00	3,326,379.00
Less: * Actual Disbursements (Over)/Underspending	3,170,036.43	234,122.65	3,404,159.08
	<b>(79,657.43)</b>	<b>1,877.35</b>	<b>(77,780.08)</b>

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

Certified Correct:

  
**BRENDA M. CLAVERIA**  
 OIC-Chief, Accounting Division  
 Date: *10/17/19*

Approved By:

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