

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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	13,259.59			140,909.58																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	23,198.23	40.17			23,238.40																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	150,848.22	13,299.76			164,147.98																							

SUMMARY:

	<u>Previous Report : (August)</u>	<u>This Month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	1,922,956.00	228,000.00	2,150,956.00
Working Fund			
TRA	187,745.03	23,238.40	210,983.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,110,701.03	251,238.40	2,361,939.43
Less: Lapsed NCA Disbursements *	357,411.47	232,405.68	589,817.15
	<u>1,607,974.30</u>	<u>164,147.98</u>	<u>1,772,122.28</u>
Balance of Disbursements Authorities as of / to date	145,315.26	(145,315.26)	0.00

	<u>Previous Report : (August)</u>	<u>This Month (September)</u>	<u>As of Date</u>
Total Disbursements Program	1,901,000.00	214,000.00	2,115,000.00
Less: Actual Disbursements (Over)/Under spending	<u>1,607,974.30</u>	<u>164,147.98</u>	<u>1,772,122.28</u>
	<u>293,025.70</u>	<u>49,852.02</u>	<u>342,877.72</u>

Notes: The use of NTA is discouraged

Certified Correct


 JEFFERSON T. DACER
 Accountant II
 Date:

Approved By:


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