

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2016

FAR No. 4

Department : JOINT LEGISLATIVE EXECUTIVE COUNCILS
 Agency : LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL
 Operating Unit : _____
 Organization Code (UACS) : 28 001 00 00000
 Funding Source Code (as clusterec) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	179,906.30	35,879.95	-	-	215,786.25	-	-	-	-	-	-	-	-	-	-	-	215,786.25	-	-	-	-	-	-	-	-	179,906.30	35,879.95	-	-	215,786.25
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	27,751.16	120.00	-	-	27,871.16	-	-	-	-	-	-	-	-	-	-	-	27,871.16	-	-	-	-	-	-	-	27,751.16	120.00	-	-	27,871.16	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	207,657.46	35,999.95	-	-	243,657.41	-	-	-	-	-	-	-	-	-	-	-	243,657.41	-	-	-	-	-	-	-	207,657.46	35,999.95	-	-	243,657.41	

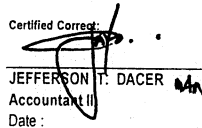
SUMMARY:

	<u>Previous Report : (August)</u>	<u>This Month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	1,844,937.00	188,000.00	2,032,937.00
Working Fund			
TRA	223,592.07	27,871.16	251,463.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	2,068,529.07	215,871.16	2,284,400.23
Less: Lapsed NCA Disbursements *	274,957.15	31,485.06	306,442.21
	1,734,300.61	243,657.41	1,977,958.02
Balance of Disbursements Authorities as of / to date	59,271.31	(59,271.31)	0.00

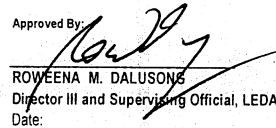
	<u>Previous Report : (August)</u>	<u>This Month (September)</u>	<u>As of Date</u>
Total Disbursements Program	1,901,000.00	214,000.00	2,115,000.00
Less: * Actual Disbursements (Over)/Under spending	1,734,300.61	243,657.41	1,977,958.02
	<u>166,699.39</u>	<u>(29,657.41)</u>	<u>137,041.98</u>

Notes: The use of NTA is discouraged

Certified Correct:


 JEFFERSON T. DACER
 Accountant II
 Date :

Approved By:


 ROWEENA M. DALUSONG
 Director III and Supervising Official, LEDAC Secretariat
 Date: