

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2017

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											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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												
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)	
SEPTEMBER																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	174,897.59	57,235.36	-	-	232,132.95	-	-	-	-	-	-	-	-	-	-	-	232,132.95	-	-	-	-	-	174,897.59	57,235.36	-	-	232,132.95	
Advice to Debit Account	5,886.57	-	-	-	5,886.57	-	-	-	-	-	-	-	-	-	-	-	5,886.57	-	-	-	-	-	5,886.57	-	-	-	5,886.57	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	35,129.02	142.13	-	-	35,271.15	-	-	-	-	-	-	-	-	-	-	-	35,271.15	-	-	-	-	-	35,129.02	142.13	-	-	35,271.15	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	215,913.18	57,377.49	-	-	273,290.67	-	-	-	-	-	-	-	-	-	-	-	273,290.67	-	-	-	-	-	215,913.18	57,377.49	-	-	273,290.67	
GRAND TOTAL	261,022.20	37,193.83	-	-	298,216.03	-	-	-	-	-	-	-	-	-	-	-	298,216.03	-	-	-	-	-	261,022.20	37,193.83	-	-	298,216.03	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,999,000.00	231,000.00	2,230,000.00
Working Fund	-	-	-
TRA	287,529.96	35,271.15	322,801.11
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,286,529.96	266,271.15	2,552,801.11
Less: Lapsed NCA	58,810.53	295.86	59,106.39
Disbursements *	2,220,404.05	273,290.67	2,493,694.72
Balance of Disbursements Authorities as of to date	7,315.38	(7,315.38)	-

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

	Previous Report	This Month	As of Date
	2,161,000.00	249,000.00	2,410,000.00
	2,220,404.05	273,290.67	2,493,694.72
	(59,404.05)	(24,290.67)	(83,694.72)

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

Certified Correct:

Approved By:


SUSANNA D. SANTOS
 OIC-Chief, Accounting Division
 Date: 


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