

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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	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)	
<b>SEPTEMBER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	277,449.74	5,935.77	-	-	283,385.51	-	-	-	-	-	-	-	-	-	-	-	283,385.51	-	-	-	-	-	277,449.74	5,935.77	-	-	283,385.51	
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)	45,298.44	177.49	-	-	45,475.93	-	-	-	-	-	-	-	-	-	-	-	45,475.93	-	-	-	-	-	45,298.44	177.49	-	-	45,475.93	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>331,061.96</b>	<b>6,113.26</b>	<b>-</b>	<b>-</b>	<b>337,175.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337,175.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331,061.96</b>	<b>6,113.26</b>	<b>-</b>	<b>-</b>	<b>337,175.22</b>	
<b>GRAND TOTAL</b>	<b>2,469,733.05</b>	<b>223,436.51</b>	<b>-</b>	<b>-</b>	<b>2,693,169.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,261.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,469,733.05</b>	<b>237,697.82</b>	<b>-</b>	<b>-</b>	<b>2,707,430.87</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,294,000.00	294,000.00	2,588,000.00
Working Fund	-	-	-
TRA	171,520.25	45,475.93	216,996.18
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>2,465,520.25</b>	<b>339,475.93</b>	<b>2,804,996.18</b>
Less: Lapsed NCA	61,197.49	36,367.82	97,565.31
Disbursements *	2,370,255.65	337,175.22	2,707,430.87
<b>Balance of Disbursements Authorities as of to date</b>	<b>34,067.11</b>	<b>(34,067.11)</b>	<b>-</b>

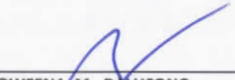
	Previous Report	This Month	As of Date
Total Disbursements Program	2,294,000.00	294,000.00	2,588,000.00
Less: * Actual Disbursements	2,370,255.65	337,175.22	2,707,430.87
(Over)/Underspending	(76,255.65)	(43,175.22)	(119,430.87)

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

Certified Correct:

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

Approved By:

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