

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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													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	195,455.01	65,706.84	-	-	261,161.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195,455.01	65,706.84	-	-	261,161.85	
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	167.15	-	-	26,759.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,592.72	167.15	-	-	26,759.87	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>227,721.84</b>	<b>65,873.99</b>	<b>-</b>	<b>-</b>	<b>293,595.83</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>65,873.99</b>	<b>-</b>	<b>-</b>	<b>293,595.83</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>	

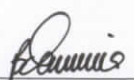
**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,773,379.00	317,000.00	3,090,379.00
Working Fund	-	-	-
TRA	230,887.68	26,759.87	257,647.55
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>3,004,266.68</b>	<b>343,759.87</b>	<b>3,348,026.55</b>
Less: Lapsed NCA	123,691.05	54,299.07	177,990.12
Disbursements *	2,876,440.60	293,595.83	3,170,036.43
<b>Balance of Disbursements Authorities as of to date</b>	<b>4,135.03</b>	<b>(4,135.03)</b>	<b>-</b>


	Previous Report	This Month	As of Date
Total Disbursements Program	2,773,379.00	317,000.00	3,090,379.00
Less: * Actual Disbursements	2,876,440.60	293,595.83	3,170,036.43
(Over)/Underspending	(103,061.60)	23,404.17	(79,657.43)

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

Certified Correct:

  
**BRENDA M. CLAVERIA**  
 OIC-Chief, Accounting Division  
 Date:                     

Approved By:

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