

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August 2021

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	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												MOOE	Fin. Exp
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>AUGUST</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	80,123.69	-	-	-	80,123.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	169,292.21	-	-	-	169,292.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	30,497.13	-	-	-	30,497.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>279,913.03</b>				<b>279,913.03</b>																								
<b>GRAND TOTAL</b>	<b>2,610,931.97</b>	<b>68,533.51</b>			<b>2,679,465.48</b>	<b>64,920.71</b>	<b>16,093.75</b>			<b>81,014.46</b>					<b>15,616.87</b>	<b>96,631.33</b>	<b>2,776,116.81</b>											<b>2,776,116.81</b>	

**SUMMARY:**



	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,344,145.00	273,000.00	2,617,145.00
Working Fund	-	-	-
TRA	228,608.71	30,497.13	259,105.84
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,572,753.71	303,497.13	2,876,250.84
Less: Lapsed NCA	65,534.52	-	65,534.52
Disbursements *	2,496,203.78	279,913.03	2,776,116.81
Balance of Disbursements Authorities as of date	11,015.41	23,584.10	34,599.51

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

	Previous Report	This Month	As of Date
	2,344,145.00	273,000.00	2,617,145.00
	2,496,203.78	279,913.03	2,776,116.81
	(152,058.78)	(6,913.03)	(158,971.81)

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

Certified Correct:

  
 BREND A. M. CLAVERIA  
 OIC-Chief, Accounting Division  
 Date: 

Approved By:

  
 MAE GRACE JUNE C. NILLAMA  
 Head Executive Assitant and Supervising Official, LEDAC Secretariat  
 Date: \_\_\_\_\_