MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2021

Department

: JOINT LEGISLATIVE EXECUTIVE COUNCILS

Agency

LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Operating Unit

: 28 001 00 00000

Organization Code (UACS)

Funding Source Code (as clustered)	: 101		

		CURRENT Y	EAR'S BUI	DGET	· T	PRIOR YEARS' BUDGET									TRUST LI	ABILITIE	S	GRAND TOTAL									
PARTICULARS PS MODE Fin. Exp CO TOTAL	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL			T											
		MOOL	ги. схр		IUIAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOO€	Fin. Exp	co	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	23=(19+20+21	24	25	26	27	28={24+25+26+ 7}
SEPTEMBER													1				İ						!		1 '	1 '	
Notice of Cash Allocation (NCA)																									'	1	1
MDS Checks Issued	80,123.69	9,479.92			89,603.61												89,603.61	١.					80,123.59	9,479,92	'		89,603.61
Advice to Debit Account	219,519.36	8,978.06			228,497.42								١.				228,497.42						219,519.36	8,978.06	1	1 ' '	228,497.42
Working Fund (NCA issued to BTr)		-			-					-						_					1 .		213,313.30	0,378.00			228,497.42
Tax Remittance Advices Issued (TRA)	30,497.13	419.39			30,916.52			1 . 1		-						Ι.	30,916.52			1 .	1		30,497.13	419.39	1 1	1 ' '	
Cash Disbursement Ceiling (CDC)	- 1							.							ĺ.		50,510.51		ĺ		1	1 []	30,497.13			1 1	30,916.52
Non-Cash Availment Authority (NCAA)									.					١.								1 1		-			
Others (CDT, 8Tr Docs Stamp, etc.)	-	-									_				_						ļ				1 .		-
TOTAL	330,140.18	18,877.37	-	-	349,017.55	-		- 1				 	<u> </u>				349,017.55		-	1		1	330,140.18		┵	لنب	
			_									 					343,017.33		-	 		 	330,140.18	18,877.37	لنب	لنص	349,017.55
GRAND TOTAL	2,941,072.15	87,430.88	-		3,028,503.03	64,920.71	16,093.75	-	-	81,014.46		15,616.87	-		15,616.87	96,631.33	3,125,134.36	-		<u> </u>	-	 	3,005,992.86	119,141.50	 	\vdash	3,125,134.36
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SUMMARY:

	Previous Report	This Month	As of Date		
Total Disbursement Authorities Received					
NCA	2,617,145.00	286,000.00	2,903,145.00		
Working Fund		-			
TRA	259,105.84	30,916.52	290,022.36		
CDC	-	· -			
NCAA	-		-		
Others (CDT, BTr Docs Stamp, etc.)	-		-		
Less: Notice of Transfer Allocations (NTA)* issued		-			
Total Disbursements Authorities Available	2,876,250.84	316,916.52	3,193,167.36		
Less: Lapsed NCA	65,534.52	2,498.48	68,033.00		
Disbursements *	2,776,116.81	349,017.55	3,125,134.36		
Balance of Disbursements Authorities as of to date	34,599.51	(34,599.51)	-		

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

Previous Report This Month As of Date 2,617,145.00 286,000.00 2,903,145.00 2,776,116.81 349,017.55 3,125,134.36 (158,971.81) (63,017.55) (221,989.36)

Notes: The use of NTA is discouraged

Certified Correct:

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BRENDA M. CLAVEIN...
OIC-Chief, Accounting Division

Approved By:

MAE GRACE JUNE C. NILLAMA

Director Mand Supervising Official, LEDAC Secretariat