

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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 | 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+22) | 24 | 25 | 26 | 27 | 28=(24+25+26+27) | |
| NOVEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 80,123.69 | 6,561.14 | - | - | 86,684.83 | - | - | - | - | - | - | - | - | - | - | - | 86,684.83 | - | - | - | - | - | 80,123.69 | 6,561.14 | - | - | 86,684.83 | |
| Advice to Debit Account | 381,173.75 | 11,138.00 | - | - | 392,311.75 | - | - | - | - | - | - | - | - | - | - | - | 392,311.75 | - | - | - | - | - | 381,173.75 | 11,138.00 | - | - | 392,311.75 | |
| Working Fund (NCA Issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued (TRA) | 90,357.59 | 371.39 | - | - | 90,728.98 | - | - | - | - | - | - | - | - | - | - | - | 90,728.98 | - | - | - | - | - | 90,357.59 | 371.39 | - | - | 90,728.98 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 551,655.03 | 18,070.53 | | | 569,725.56 | | | | | | | | | | | | 569,725.56 | | | | | | 551,655.03 | 18,070.53 | | | 569,725.56 | |
| GRAND TOTAL | 3,779,189.97 | 127,533.57 | | | 3,906,723.54 | 64,920.71 | 16,093.75 | | | 81,014.46 | | 15,616.87 | | | 15,616.87 | 96,631.33 | 4,003,354.87 | | | | | | 3,844,585.80 | 158,769.07 | | | 4,003,354.87 | |

SUMMARY:

Total Disbursement Authorities Received

| | Previous Report | This Month | As of Date |
|---|---------------------|-------------------|---------------------|
| NCA | 3,179,145.00 | 525,000.00 | 3,704,145.00 |
| Working Fund | - | - | - |
| TRA | 323,347.26 | 90,728.98 | 414,076.24 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | - |
| Total Disbursements Authorities Available | 3,502,492.26 | 615,728.98 | 4,118,221.24 |
| Less: Lapsed NCA Disbursements * | 68,033.00 | - | 68,033.00 |
| | 3,433,629.31 | 569,725.56 | 4,003,354.87 |
| Balance of Disbursements Authorities as of to date | 829.95 | 46,003.42 | 46,833.37 |

Total Disbursements Program

| | Previous Report | This Month | As of Date |
|---|-----------------|-------------|--------------|
| Less: * Actual Disbursements (Over)/Underspending | 3,179,145.00 | 525,000.00 | 3,704,145.00 |
| | 3,433,629.31 | 569,725.56 | 4,003,354.87 |
| | (254,484.31) | (44,725.56) | (299,209.87) |

Notes: The use of NIA is discouraged

* Amounts should tally

Certified Correct:



Digitally signed by Brenda M. Claveria
Date: 2021.11.29 18:46:10 +08'00'

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

Approved By:



MAE GRACE JUNE C. NILLAMA
Director III and Supervising Official, LEDAC Secretariat
Date: