

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of October 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)	
<b>OCTOBER</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	80,123.69	10,207.15	-	-	90,330.84	-	-	-	-	-	-	-	-	-	-	-	90,330.84	-	-	-	-	-	80,123.69	10,207.15	-	-	90,330.84	
Advice to Debit Account	174,542.21	10,297.00	-	-	184,839.21	-	-	-	-	-	-	-	-	-	-	-	184,839.21	-	-	-	-	-	174,542.21	10,297.00	-	-	184,839.21	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	32,747.13	577.77	-	-	33,324.90	-	-	-	-	-	-	-	-	-	-	-	33,324.90	-	-	-	-	-	32,747.13	577.77	-	-	33,324.90	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	297,710.03	10,784.92	-	-	308,494.95	-	-	-	-	-	-	-	-	-	-	-	308,494.95	-	-	-	-	-	297,710.03	10,784.92	-	-	308,494.95	
<b>GRAND TOTAL</b>	3,237,831.94	99,166.04	-	-	3,336,997.98	64,920.71	16,093.75	-	-	81,014.46	-	15,616.87	-	-	15,616.87	96,631.33	3,433,629.31	-	-	-	-	-	3,303,227.77	130,401.54	-	-	3,433,629.31	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,903,145.00	276,000.00	3,179,145.00
Working Fund	-	-	-
TRA	290,022.96	53,324.90	323,347.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>3,193,167.96</b>	<b>309,324.90</b>	<b>3,502,492.26</b>
Less: Lapsed NCA Disbursements *	68,033.00	-	68,033.00
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,125,134.96</b>	<b>308,494.95</b>	<b>3,433,629.31</b>
		829.95	829.95

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

	Previous Report	This Month	As of Date
Total Disbursements Program	2,903,145.00	276,000.00	3,179,145.00
Less: * Actual Disbursements	3,125,134.36	308,494.95	3,433,629.31
<b>(Over)/Underspending</b>	<b>(221,989.36)</b>	<b>(32,494.95)</b>	<b>(254,484.31)</b>

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

Certified Correct:



Digitally signed by Brenda M. Claveria  
 Date: 2021.10.28 17:12:07 +08'00'

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



Approved By:



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