FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 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										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	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 +22)	24	25	26	27	28=(24+25+26+2 7)
DECEMBER																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	54,810.53	7,518.81	-	-	62,329.34	-	-	-	-	-	-	-	-	-	-	-	62,329.34	-	-	-	-	-	54,810.53	7,518.81	-	-	62,329.34
Advice to Debit Account	346,539.08	10,937.00	-	-	357,476.08	-	-	-	-	-	-	-	-	-	-	-	357,476.08	-	-	-	-	-	346,539.08	10,937.00	-	-	357,476.08
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	79,775.68	646.56	-	-	80,422.24	-	-	-	-	-	-	-	-	-	-	-	80,422.24	-	-	-	-	-	79,775.68	646.56	-	-	80,422.24
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	481,125.29	19,102.37	-	-	500,227.66	-	-	-	-	-	-	-	-	-	-	-	500,227.66	-	-	-	-	-	481,125.29	19,102.37	-	-	500,227.66
GRAND TOTAL	4,260,315.26	146,635.94	-	-	4,406,951.20	64,920.71	16,093.75	-	-	81,014.46	-	15,616.87	-	-	15,616.87	96,631.33	4,503,582.53	-	-	-	-	-	4,325,711.09	177,871.44	-	-	4,503,582.53

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	3,704,145.00	384,384.00	4,088,529.00
Working Fund	-	-	-
TRA	414,076.24	80,422.24	494,498.48
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,118,221.24	464,806.24	4,583,027.48
Less: Lapsed NCA	68,033.00	11,411.95	79,444.95
Disbursements *	4,003,354.87	500,227.66	4,503,582.53
Balance of Disbursements Authorities as of to date	46,833.37	(46,833.37)	-

	Previous Report	This Month	As of Date
Total Disbursements Program	3,704,145.00	384,384.00	4,088,529.00
Less: * Actual Disbursements	4,003,354.87	500,227.66	4,503,582.53
(Over)/Underspending	(299,209.87)	(115,843.66)	(415,053.53)

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

Certified Correct:

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

Approved By:

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