

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department : Joint Legislative Executive Councils
 Agency/Entity : Legislative-Executive Development Advisory Council (LEDAC)
 Operating Unit :
 Organization Code (UACS) : 28 001 00 00000
 Fund Cluster : 01 Regular Agency Fund

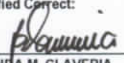
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
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 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	
FEBRUARY																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	307,379.01	7,210.44	-	-	314,589.45	-	-	-	-	-	-	-	-	-	-	-	314,589.45	-	-	-	-	307,379.01	7,210.44	-	-	314,589.45	
MDS Checks Issued	138,086.80	7,210.44	-	-	145,297.24	-	-	-	-	-	-	-	-	-	-	-	145,297.24	-	-	-	-	138,086.80	7,210.44	-	-	145,297.24	
Advice to Debit Account	169,292.21	-	-	-	169,292.21	-	-	-	-	-	-	-	-	-	-	-	169,292.21	-	-	-	-	169,292.21	-	-	-	169,292.21	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	307,379.01	7,210.44	-	-	314,589.45	-	-	-	-	-	-	-	-	-	-	-	314,589.45	-	-	-	-	307,379.01	7,210.44	-	-	314,589.45	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	30,497.13	725.34	-	-	31,222.47	-	-	-	-	-	-	-	-	-	-	-	31,222.47	-	-	-	-	30,497.13	725.34	-	-	31,222.47	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	30,497.13	725.34	-	-	31,222.47	-	-	-	-	-	-	-	-	-	-	-	31,222.47	-	-	-	-	30,497.13	725.34	-	-	31,222.47	
GRAND TOTAL	337,876.14	7,935.78	-	-	345,811.92	-	-	-	-	-	-	-	-	-	-	-	345,811.92	-	-	-	-	337,876.14	7,935.78	-	-	345,811.92	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	273,000.00	296,000.00	569,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	30,497.13	31,222.47	61,719.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	303,497.13	327,222.47	630,719.60
Less:			
Lapsed NCA	-	-	-
Disbursements**	252,124.39	345,811.92	597,936.31
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	51,372.74	(18,589.45)	32,783.29

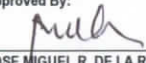
Notes: *The use of NTA is discouraged
 **Amounts should tally with the grand total disbursements (column 27).

	Previous Report	This Month	As at Date
Total Disbursement Program	273,000.00	296,000.00	569,000.00
Less: *Actual Disbursements	252,124.39	345,811.92	597,936.31
(Over)/Under spending	20,875.61	(49,811.92)	(28,936.31)

Certified Correct:

 BRENDA M. CLAVERIA
 OIC, Accounting Division
 Date: _____

Recommending Approval By:

 MAE GRACE JUNE C. NILLAMA
 Supervising Official, LEDAC Secretariat
 Date: _____

Approved By:

 JOSE MIGUEL R. DE LA ROSA
 Undersecretary, Corporate Affairs Group
 Date: _____