

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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										Trust Liabilities					Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											19	20
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)	
JANUARY																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	216,765.95	-	-	-	216,765.95	-	4,861.31	-	-	4,861.31	-	-	-	-	-	4,861.31	221,627.26	-	-	-	-	216,765.95	4,861.31	-	-	-	221,627.26
MDS Checks Issued	153,402.82	-	-	-	153,402.82	-	4,861.31	-	-	4,861.31	-	-	-	-	-	4,861.31	158,264.13	-	-	-	-	153,402.82	4,861.31	-	-	-	158,264.13
Advice to Debit Account	63,363.13	-	-	-	63,363.13	-	-	-	-	-	-	-	-	-	-	-	63,363.13	-	-	-	-	63,363.13	-	-	-	-	63,363.13
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	216,765.95	-	-	-	216,765.95	-	4,861.31	-	-	4,861.31	-	-	-	-	-	4,861.31	221,627.26	-	-	-	-	216,765.95	4,861.31	-	-	-	221,627.26
NON-CASH DISBURSEMENTS																											
Tax Remittance Advises Issued (TRA)	30,497.13	-	-	-	30,497.13	-	-	-	-	-	-	-	-	-	-	-	30,497.13	-	-	-	-	30,497.13	-	-	-	-	30,497.13
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	-	-	-	30,497.13	-	-	-	-	-	-	-	-	-	-	-	30,497.13	-	-	-	-	30,497.13	-	-	-	-	30,497.13
GRAND TOTAL	247,263.08	-	-	-	247,263.08	-	4,861.31	-	-	4,861.31	-	-	-	-	-	4,861.31	252,124.39	-	-	-	-	247,263.08	4,861.31	-	-	-	252,124.39

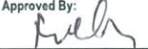
SUMMARY:

	Previous Report	This Month (As at January)	As at Date		Previous Report	This Month (As at January)	As at Date
Total Disbursement Authorities Received				Total Disbursement Program	-	273,000.00	273,000.00
NCA	-	273,000.00	273,000.00	Less: *Actual Disbursements	-	252,124.39	252,124.39
NTA	-	-	-	(Over)/Under spending	-	20,875.61	20,875.61
Working Fund	-	-	-				
TRA	-	30,497.13	30,497.13				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	-	303,497.13	303,497.13				
Less:							
Lapsed NCA	-	-	-				
Disbursements**	-	252,124.39	252,124.39				
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	51,372.74				

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

Certified Correct: 
BRENDA M. CLAVERIA
 OIC, Accounting Division
 Date: _____

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

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