FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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				
						Prior Year's Accounts Payable					Current Year's Accounts Payable														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)
MARCH																										
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	196,077.36	36,582.45	-	-	232,659.81	-	-	-	-	-	-	86,764.92	-	-	86,764.92	86,764.92	319,424.73	-	-	-	-	196,077.36	123,347.37	-	-	319,424.73
MDS Checks Issued	22,480.20	30,978.45	-	-	53,458.65	-	-	-	-	-	-	-	-	-	-	-	53,458.65	-	-	-	-	22,480.20	30,978.45	-	-	53,458.65
Advice to Debit Account	173,597.16	5,604.00	-	-	179,201.16	-	-	-	-	-	-	86,764.92	-	-	86,764.92	86,764.92	265,966.08	-	-	-	-	173,597.16	92,368.92	-	-	265,966.08
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	196,077.36	36,582.45	-	-	232,659.81	-	-	-	-	-	-	86,764.92	-	-	86,764.92	86,764.92	319,424.73	-	-	-	-	196,077.36	123,347.37	-	-	319,424.73
NON-CASH DISBURSEMENTS																										
Tax Remittance Advises Issued (TRA)	21,750.31	1,244.86	-	-	22,995.17	-	-	-	-	-	-	5,784.33	-	-	5,784.33	5,784.33	28,779.50	-	-	-	-	21,750.31	7,029.19	-	-	28,779.50
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	21,750.31	1,244.86	-	-	22,995.17	-	-	-	-	-	-	5,784.33	-	-	5,784.33	5,784.33	28,779.50	-	-	-	-	21,750.31	7,029.19	-	-	28,779.50
	-																									
GRAND TOTAL	217,827.67	37,827.31	-	-	255,654.98	-	-	-	-	-	-	92,549.25	-	-	92,549.25	92,549.25	348,204.23	-	-	-	-	217,827.67	130,376.56	-	-	348,204.23

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	569,000.00	287,000.00	856,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	61,719.60	28,779.50	90,499.10
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	630,719.60	315,779.50	946,499.10
Less:			
Lapsed NCA	-	358.56	358.56
Disbursements**	597,936.31	348,204.23	946,140.54
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	32,783.29	(32,783.29)	-

	Previous Report	This Month	As at Date
Total Disbursement Program	569,000.00	287,000.00	856,000.00
Less: *Actual Disbursements	597,936.31	348,204.23	946,140.54
(Over)/Under spending	(28,936.31)	(61,204.23)	(90,140.54)

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
Supervising Officer, LEDAC Secretariat

Date: _____

Approved By:

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

Date: _____