

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 6 = (2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 17 = (11+16)	Trust Liabilities				Grand Total					
						PS	MOOE	FinEx	CO	Sub-Total 11 = (7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16 = (12+13+14+15)	18 = (6+17)		19	20	21	22 = (19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27 = (23+24+25+26)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
APRIL																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	258,218.75	20,366.53	-	-	278,585.28	13,150.00	2,200.00	-	-	15,350.00	-	-	-	-	-	15,350.00	293,935.28	-	-	-	-	271,368.75	22,566.53	-	-	293,935.28	
MDS Checks Issued	112,914.44	2,010.00	-	-	114,924.44	-	-	-	-	-	-	-	-	-	-	-	114,924.44	-	-	-	-	112,914.44	2,010.00	-	-	114,924.44	
Advice to Debit Account	145,304.31	18,356.53	-	-	163,660.84	13,150.00	2,200.00	-	-	15,350.00	-	-	-	-	-	15,350.00	179,010.84	-	-	-	-	158,454.31	20,556.53	-	-	179,010.84	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	258,218.75	20,366.53	-	-	278,585.28	13,150.00	2,200.00	-	-	15,350.00	-	-	-	-	-	15,350.00	293,935.28	-	-	-	-	271,368.75	22,566.53	-	-	293,935.28	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	21,750.31	483.66	-	-	22,233.97	-	-	-	-	-	-	-	-	-	-	-	22,233.97	-	-	-	-	21,750.31	483.66	-	-	22,233.97	
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	483.66	-	-	22,233.97	-	-	-	-	-	-	-	-	-	-	-	22,233.97	-	-	-	-	21,750.31	483.66	-	-	22,233.97	
GRAND TOTAL	279,969.06	20,850.19	-	-	300,819.25	13,150.00	2,200.00	-	-	15,350.00	-	-	-	-	-	15,350.00	316,169.25	-	-	-	-	293,119.06	23,050.19	-	-	316,169.25	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	856,000.00	297,000.00	1,153,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	90,499.10	22,233.97	112,733.07
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	946,499.10	319,233.97	1,265,733.07
Less:			
Lapsed NCA	358.56	-	358.56
Disbursements**	946,140.54	316,169.25	1,262,309.79
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	-	3,064.72	3,064.72

	Previous Report	This Month	As at Date
Total Disbursement Program	856,000.00	297,000.00	1,153,000.00
Less: *Actual Disbursements (Over)/Under spending	946,140.54	316,169.25	1,262,309.79
	(90,140.54)	(19,169.25)	(109,309.79)

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

Certified Correct:

 BRENDÁ M. CLAVERIA
 OIC, Accounting Division

Recommending Approval By:

 MAE GRACE JUNE C. NILLAMA
 Supervising Officer, LEDAC Secretariat

Approved By:

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

Date: _____

Date: _____

Date: _____