

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

FAR No. 4

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 18 = (6+17)	PS	MOOE	CO	TOTAL 22 = (19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27 = (23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11 = (7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16 = (12+13+14+15)	TOTAL 17 = (11+16)											
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	
JULY																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	183,934.35	-	-	-	183,934.35	-	-	-	-	-	-	-	-	-	-	-	183,934.35	-	-	-	-	183,934.35	-	-	-	-	183,934.35
MDS Checks Issued	66,402.46	-	-	-	66,402.46	-	-	-	-	-	-	-	-	-	-	-	66,402.46	-	-	-	-	66,402.46	-	-	-	-	66,402.46
Advice to Debit Account	117,531.89	-	-	-	117,531.89	-	-	-	-	-	-	-	-	-	-	-	117,531.89	-	-	-	-	117,531.89	-	-	-	-	117,531.89
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	183,934.35	-	-	-	183,934.35	-	-	-	-	-	-	-	-	-	-	-	183,934.35	-	-	-	-	183,934.35	-	-	-	-	183,934.35
NON-CASH DISBURSEMENTS																											
Tax Remittance Advises Issued (TRA)	21,457.71	445.38	-	-	21,903.09	-	-	-	-	-	-	-	-	-	-	-	21,903.09	-	-	-	-	21,457.71	445.38	-	-	-	21,903.09
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	21,457.71	445.38	-	-	21,903.09	-	-	-	-	-	-	-	-	-	-	-	21,903.09	-	-	-	-	21,457.71	445.38	-	-	21,903.09	
GRAND TOTAL	205,392.06	445.38	-	-	205,837.44	-	-	-	-	-	-	-	-	-	-	-	205,837.44	-	-	-	-	205,392.06	445.38	-	-	205,837.44	

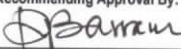
SUMMARY:

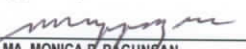
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	2,016,000.00	273,000.00	2,289,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	141,693.10	21,903.09	163,596.19
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	2,157,693.10	294,903.09	2,452,596.19
Less:			
Lapsed NCA Disbursements**	106,253.58	-	106,253.58
2,051,439.52	205,837.44	2,257,276.96	
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	-	89,065.65	89,065.65

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	2,016,000.00	273,000.00	2,289,000.00
Less: *Actual Disbursements (Over)/Under spending	2,051,439.52	205,837.44	2,257,276.96
	(35,439.52)	67,162.56	31,723.04

Certified Correct:

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

Recommending Approval By:

DANILO D. BARRAMEDA
Supervising Director, LEDAC Secretariat
Date: _____

Approved By:

MA. MONICA P. PAGUNSAN
OIC-Undersecretary, Corporate Affairs Group
Date: _____