

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022

FAR No. 4

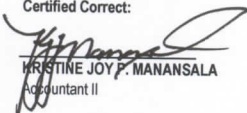
Department : Joint Legislative Executive Councils  
 Agency/Entity : Legislative-Executive Development Advisory Council (LEDAC)  
 Operating Unit :  
 Organization Code (UACS) : 28 001 00 00000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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)	
<b>MAY</b>																											
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	195,001.12	76,153.03	-	-	271,154.15	-	-	-	-	-	-	-	-	-	-	-	271,154.15	-	-	-	-	195,001.12	76,153.03	-	-	271,154.15	
MDS Checks Issued	77,469.23	32,155.50	-	-	109,624.73	-	-	-	-	-	-	-	-	-	-	-	109,624.73	-	-	-	-	77,469.23	32,155.50	-	-	109,624.73	
Advice to Debit Account	117,531.89	43,997.53	-	-	161,529.42	-	-	-	-	-	-	-	-	-	-	-	161,529.42	-	-	-	-	117,531.89	43,997.53	-	-	161,529.42	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>195,001.12</b>	<b>76,153.03</b>	<b>-</b>	<b>-</b>	<b>271,154.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,154.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,001.12</b>	<b>76,153.03</b>	<b>-</b>	<b>-</b>	<b>271,154.15</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advances Issued (TRA)	21,457.71	4,518.02	-	-	25,975.73	-	-	-	-	-	-	-	-	-	-	-	25,975.73	-	-	-	-	21,457.71	4,518.02	-	-	25,975.73	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>21,457.71</b>	<b>4,518.02</b>	<b>-</b>	<b>-</b>	<b>25,975.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,975.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,457.71</b>	<b>4,518.02</b>	<b>-</b>	<b>-</b>	<b>25,975.73</b>	
<b>GRAND TOTAL</b>	<b>216,458.83</b>	<b>80,671.05</b>	<b>-</b>	<b>-</b>	<b>297,129.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,129.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,458.83</b>	<b>80,671.05</b>	<b>-</b>	<b>-</b>	<b>297,129.88</b>	

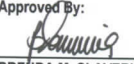
**SUMMARY:**

	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>			
NCA	1,683,000.00	333,000.00	2,016,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	115,717.37	25,975.73	141,693.10
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>1,798,717.37</b>	<b>358,975.73</b>	<b>2,157,693.10</b>
<b>Less:</b>			
Lapsed NCA	358.56	105,895.02	106,253.58
Disbursements**	1,754,309.64	297,129.88	2,051,439.52
<b>Less: Other Non-Cash Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>
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.)	-	-	-
<b>Add/Less: Adjustments (e.g. cancelled/staled checks)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance of Disbursement Authorities as at date</b>	<b>44,049.17</b>	<b>(44,049.17)</b>	<b>-</b>

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

Certified Correct:  
  
 KRISTINE JOY P. MANANSALA  
 Accountant II  
 Date: \_\_\_\_\_

	Previous Report	This Month	As at Date
Total Disbursement Program	1,683,000.00	333,000.00	2,016,000.00
Less: *Actual Disbursements	1,754,309.64	297,129.88	2,051,439.52
(Over)/Under spending	(71,309.64)	35,870.12	(35,439.52)

Approved By:  
  
 BRENDA M. CLAVERIA  
 OIC, Accounting Division  
 Date: \_\_\_\_\_