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

: Joint Legislative Executive Councils : Legislative-Executive Development Advisory Council (LEDAC)

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster

: 28 001 00 00000 : 01 Regular Agency Fund

	Current Year Budget									n.	ias Vasala Dud														
Particulars PS	ne	MOOE	FinEx	nEx CO	TOTAL	Prior Year's Budget Prior Year's Accounts Payable Current Year's Accounts Payable								Trust Liabilities			Grand Total								
	10	MOOE	FINEX			PS	MOOE	FinEx		1 017.1				-		TOTAL	SUB-TOTAL	200	HOOF OO	T ====			T		Т
1	2	2	4			- 10	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
MAY	+ - +	-	-	3	6 = (2+3+4+5)	,	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+
MAY ASH DISBURSEMENTS															10.11.10)					20+21)		-			24+25+26)
Notice of Cash Allocation (NCA)	195,001,12	76,153.03			271,154.15			1 1																	
MDS Checks Issued	77,469.23	32,155.50			109,624.73		-	1 - 1	-		-		-	-	120		271,154.15	.			195,001.12	76,153.03			
Advice to Debit Account	117,531.89	43,997.53			161.529.42	-	-	1 - 1	-			-	-	-	-		109.624.73				77,469.23		- 1	-	271,154
Notice of Transfer Allocations (NTA)	117,001.00			-	161,529.42	-		5	-				-	-	-		161,529.42		1 12			32,155.50	-	-	109,624
MDS Checks Issued						-		- 1	-		-	-					101,329.42	1 1		(*)	117,531.89	43,997.53	-	-	161,529.
Advice to Debit Account			-	-			-	1 - 1	-									·		- 1		-	-		-
Working Fund for FAPs			-			-	-	1 - 1	-								-	-		-	-	-	-	- 2	
Cash Disbursement Ceiling (CDC)	1 1		-	-			-		-								-	-		-	::	-	-		
TOTAL CASH DISBURSEMENTS	-		-	-	-		-	.						-		-	-	-					-	-	
	195,001.12	76,153.03	-	-	271,154.15	-	-	1 - 1			-		·	-	-	-	-	-	- 2-	-	-		- 1		
DN-CASH DISBURSEMENTS								1 1				-	-		-	-	271,154.15			-	195,001.12	76,153.03	-		271,154.1
Tax Remittance Advises Issued (TRA)	21,457.71	4,518.02			25,975.73			1 1								8									
Non-Cash Availment Authority (NCAA)		1,010.02			23,873.73	-		- 1	-			-	7-6				25.975.73				21,457,71	4.540.00			
Disbursements effected through outright deductions				-			-	-	-			-	14				20,010.10				21,457.71	4,518.02	-	-	25,975.
rom claims (please specify)				-	-	-	-			-	-	-	-	-					100	- 1		-	-	-	-
Overpayment of expenses (e.g. personnel benefits)					1			1 1			- 1										-	-	-	-	-
Restitution for loss of government property						-		1 - 1	-		.									1 1					
Liquidated damages and similar claims			-			-		- V										-		-			-		
Others (TEF, BTr Documentary Stamp Tax, etc.)			-	-	100		2						1					-		(*)					
TOTAL NON CACH PIOPUPOSTATION	-	-	-	-	-	-	-									1-0		-		-			-		
TOTAL NON-CASH DISBURSEMENTS	21,457.71	4,518.02	-		25,975.73			1.1			- :		-		-	-		-		-	-	-	-		
RAND TOTAL	216,458.83	00.074.05													-	-	25,975.73	-			21,457.71	4,518.02	-	-	25,975.7
	210,438.83	80,671.05	-		297,129.88		-				-		-	-			297,129.88				040 450 00				
													_				201,123.00	-			216,458.83	80,671.05	-	-	297,129.8

SUMMARY:			
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	1,683,000.00	333,000.00	2,016,000.00
NTA		-	2,010,000.00
Working Fund			
TRA	115,717.37	25,975.73	141,693,10
CDC		20,010.10	141,693.10
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	1,798,717.37	358,975.73	2,157,693.10
Less:		000,010110	2,107,000.10
Lapsed NCA	358.56	105,895.02	106,253.58
Disbursements**	1,754,309.64	297,129.88	2,051,439.52
Less: Other Non-Cash Disbursements		,	2,001,400.02
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	44.040.47		
Notes: *The use of NTA is discouraged	44,049.17	(44,049.17)	•

Notes: \*The use of NTA is discouraged

\*\*Amounts should tally with the grand total disbursements (column 27).

Certified Correct: VRISTINE JOY P. MANANSALA Adeduntant II Date: \_

	Previous Report	This Month	As at Date
otal Disbursement Program ess: *Actual Disbursements	1,683,000.00 1,754,309.64	333,000.00 297,129.88	2,016,000.00 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: \_\_\_\_\_