

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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)
MAY																										
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	399,173.45	22,227.10	-	-	421,400.55	67,615.00	-	-	-	67,615.00	-	-	-	-	-	67,615.00	489,015.55	-	-	-	-	466,788.45	22,227.10	-	-	489,015.55
MDS Checks Issued	66,402.46	7,500.00	-	-	73,902.46	-	-	-	-	-	-	-	-	-	-	-	73,902.46	-	-	-	-	66,402.46	7,500.00	-	-	73,902.46
Advice to Debit Account	332,770.99	14,727.10	-	-	347,498.09	67,615.00	-	-	-	67,615.00	-	-	-	-	-	67,615.00	415,113.09	-	-	-	-	400,385.99	14,727.10	-	-	415,113.09
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	399,173.45	22,227.10	-	-	421,400.55	67,615.00	-	-	-	67,615.00	-	-	-	-	-	67,615.00	489,015.55	-	-	-	-	466,788.45	22,227.10	-	-	489,015.55
NON-CASH DISBURSEMENTS																										
Tax Remittance Advises Issued (TRA)	2,303.13	681.17	-	-	2,984.30	-	-	-	-	-	-	-	-	-	-	-	2,984.30	-	-	-	-	2,303.13	681.17	-	-	2,984.30
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	2,303.13	681.17	-	-	2,984.30	-	-	-	-	-	-	-	-	-	-	-	2,984.30	-	-	-	-	2,303.13	681.17	-	-	2,984.30
GRAND TOTAL	401,476.58	22,908.27	-	-	424,384.85	67,615.00	-	-	-	67,615.00	-	-	-	-	-	67,615.00	491,999.85	-	-	-	-	469,091.58	22,908.27	-	-	491,999.85

SUMMARY:


	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	1,153,000.00	530,000.00	1,683,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	112,733.07	2,984.30	115,717.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,265,733.07	532,984.30	1,798,717.37
Less:			
Lapsed NCA	358.56	-	358.56
Disbursements**	1,262,309.79	491,999.85	1,754,309.64
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	40,984.45	44,049.17

Notes: *The use of NTA is discouraged

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

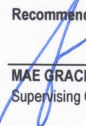
	Previous Report	This Month	As at Date
Total Disbursement Program	1,153,000.00	530,000.00	1,683,000.00
Less: *Actual Disbursements	1,262,309.79	491,999.85	1,754,309.64
(Over)/Under spending	(109,309.79)	38,000.15	(71,309.64)

Certified Correct:


BRENDA M. CLAVERIA
OIC, Accounting Division

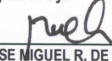
Date: _____

Recommending Approval By:


MAE GRACE JUNE C. NILLAMA
Supervising Officer, LEDAC Secretariat

Date: _____

Approved By:


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

Date: _____