

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
1	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)	
AUGUST																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	185,137.12	10,542.74	-	-	195,679.86	-	-	-	-	-	-	-	-	-	-	-	195,679.86	-	-	-	-	185,137.12	10,542.74	-	-	195,679.86	
MDS Checks Issued	66,402.46	-	-	-	66,402.46	-	-	-	-	-	-	-	-	-	-	-	66,402.46	-	-	-	-	66,402.46	-	-	-	66,402.46	
Advice to Debit Account	118,734.66	10,542.74	-	-	129,277.40	-	-	-	-	-	-	-	-	-	-	-	129,277.40	-	-	-	-	118,734.66	10,542.74	-	-	129,277.40	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	185,137.12	10,542.74	-	-	195,679.86	-	-	-	-	-	-	-	-	-	-	-	195,679.86	-	-	-	-	185,137.12	10,542.74	-	-	195,679.86	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advises Issued (TRA)	21,457.71	455.02	-	-	21,912.73	-	-	-	-	-	-	-	-	-	-	-	21,912.73	-	-	-	-	21,457.71	455.02	-	-	21,912.73	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	21,457.71	455.02	-	-	21,912.73	-	-	-	-	-	-	-	-	-	-	-	21,912.73	-	-	-	-	21,457.71	455.02	-	-	21,912.73	
GRAND TOTAL	206,594.83	10,997.76	-	-	217,592.59	-	-	-	-	-	-	-	-	-	-	-	217,592.59	-	-	-	-	206,594.83	10,997.76	-	-	217,592.59	

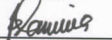
SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	2,289,000.00	294,000.00	2,583,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	163,596.19	21,912.73	185,508.92
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	2,452,596.19	315,912.73	2,768,508.92
Less:			
Lapsed NCA	106,253.58	-	106,253.58
Disbursements**	2,257,276.96	217,592.59	2,474,869.55
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/stale checks)			
Balance of Disbursement Authorities as at date	89,065.65	98,320.14	187,385.79

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	2,289,000.00	294,000.00	2,583,000.00
Less: *Actual Disbursements	2,257,276.96	217,592.59	2,474,869.55
(Over)/Under spending	31,723.04	76,407.41	108,130.45

Certified Correct:


 BREND A. M. CLAVERIA
 OIC-Chief, Accounting Division

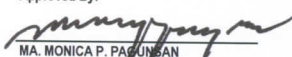
Date: _____

Recommending Approval By:


 DANILO D. BARRAMEDA
 Supervising Director, LEDAC Secretariat

Date: _____

Approved By:


 MA. MONICA P. PASCUNJAN
 OIC-Undersecretary, Corporate Affairs Group

Date: _____