

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

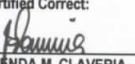
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL 6 = (2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17 = (11+16)		PS	MOOE	CO	TOTAL 22 = (19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27 = (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)												
SEPTEMBER	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)	
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	118,734.66	28,354.60	-	-	147,089.26	-	-	-	-	-	-	-	-	-	-	-	147,089.26	-	-	-	-	118,734.66	28,354.60	-	-	147,089.26	
MDS Checks Issued	-	5,376.44	-	-	5,376.44	-	-	-	-	-	-	-	-	-	-	-	5,376.44	-	-	-	-	-	5,376.44	-	-	5,376.44	
Advice to Debit Account	118,734.66	22,978.16	-	-	141,712.82	-	-	-	-	-	-	-	-	-	-	-	141,712.82	-	-	-	-	118,734.66	22,978.16	-	-	141,712.82	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	118,734.66	28,354.60	-	-	147,089.26	-	-	-	-	-	-	-	-	-	-	-	147,089.26	-	-	-	-	118,734.66	28,354.60	-	-	147,089.26	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advises Issued (TRA)	21,457.71	-	-	-	21,457.71	-	-	-	-	-	-	-	-	-	-	-	21,457.71	-	-	-	-	21,457.71	-	-	-	21,457.71	
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	-	-	-	21,457.71	-	-	-	-	-	-	-	-	-	-	-	21,457.71	-	-	-	-	21,457.71	-	-	-	21,457.71	
GRAND TOTAL	140,192.37	28,354.60	-	-	168,546.97	-	-	-	-	-	-	-	-	-	-	-	168,546.97	-	-	-	-	140,192.37	28,354.60	-	-	168,546.97	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	2,583,000.00	286,000.00	2,869,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	185,508.92	21,457.71	206,966.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	2,768,508.92	307,457.71	3,075,966.63
Less:			
Lapsed NCA	106,253.58	326,296.53	432,550.11
Disbursements**	2,474,869.55	168,546.97	2,643,416.52
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	187,385.79	(187,385.79)	-

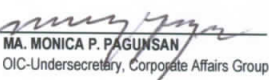
Notes: *The use of NTA is discouraged
 **Amounts should tally with the grand total disbursements (column 27).

	Previous Report	This Month	As at Date
Total Disbursement Program	2,583,000.00	286,000.00	2,869,000.00
Less: *Actual Disbursements	2,474,869.55	168,546.97	2,643,416.52
(Over)/Under spending	108,130.45	117,453.03	225,583.48

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: _____