

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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

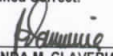
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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)	
<b>OCTOBER</b>																											
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	256,539.58	38,719.68	-	-	295,259.26	-	-	-	-	-	-	-	-	-	-	-	295,259.26	-	-	-	-	256,539.58	38,719.68	-	-	295,259.26	
MDS Checks Issued	132,804.92	16,530.52	-	-	149,335.44	-	-	-	-	-	-	-	-	-	-	-	149,335.44	-	-	-	-	132,804.92	16,530.52	-	-	149,335.44	
Advice to Debit Account	123,734.66	22,189.16	-	-	145,923.82	-	-	-	-	-	-	-	-	-	-	-	145,923.82	-	-	-	-	123,734.66	22,189.16	-	-	145,923.82	
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>256,539.58</b>	<b>38,719.68</b>	<b>-</b>	<b>-</b>	<b>295,259.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,259.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>256,539.58</b>	<b>38,719.68</b>	<b>-</b>	<b>-</b>	<b>295,259.26</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advises Issued (TRA)	21,457.71	1,381.97	-	-	22,839.68	-	-	-	-	-	-	-	-	-	-	-	22,839.68	-	-	-	-	21,457.71	1,381.97	-	-	22,839.68	
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>1,381.97</b>	<b>-</b>	<b>-</b>	<b>22,839.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,839.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,457.71</b>	<b>1,381.97</b>	<b>-</b>	<b>-</b>	<b>22,839.68</b>	
<b>GRAND TOTAL</b>	<b>277,997.29</b>	<b>40,101.65</b>	<b>-</b>	<b>-</b>	<b>318,098.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,098.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,997.29</b>	<b>40,101.65</b>	<b>-</b>	<b>-</b>	<b>318,098.94</b>	

**SUMMARY:**

	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>			
NCA	2,869,000.00	313,000.00	3,182,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	206,966.63	22,839.68	229,806.31
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>3,075,966.63</b>	<b>335,839.68</b>	<b>3,411,806.31</b>
<b>Less:</b>			
Lapsed NCA	432,550.11	-	432,550.11
Disbursements**	2,643,416.52	318,098.94	2,961,515.46
<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>-</b>	<b>17,740.74</b>	<b>17,740.74</b>

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

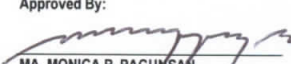
	Previous Report	This Month	As at Date
Total Disbursement Program	2,869,000.00	313,000.00	3,182,000.00
Less: *Actual Disbursements	2,643,416.52	318,098.94	2,961,515.46
(Over)/Under spending	225,583.48	(5,098.94)	220,484.54

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: \_\_\_\_\_