

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

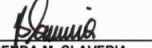
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											16 = (12+13+14+15)	17 = (11+16)
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)	
NOVEMBER																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	409,243.70	7,370.34	-	-	416,614.04	-	-	-	-	-	-	-	-	-	-	-	416,614.04	-	-	-	-	409,243.70	7,370.34	-	-	416,614.04	
MDS Checks Issued	66,402.46	5,041.12	-	-	71,443.58	-	-	-	-	-	-	-	-	-	-	-	71,443.58	-	-	-	-	66,402.46	5,041.12	-	-	71,443.58	
Advice to Debit Account	342,841.24	2,329.22	-	-	345,170.46	-	-	-	-	-	-	-	-	-	-	-	345,170.46	-	-	-	-	342,841.24	2,329.22	-	-	345,170.46	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	409,243.70	7,370.34	-	-	416,614.04	-	-	-	-	-	-	-	-	-	-	-	416,614.04	-	-	-	-	409,243.70	7,370.34	-	-	416,614.04	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advises Issued (TRA)	69,301.63	337.85	-	-	69,639.48	-	-	-	-	-	-	-	-	-	-	-	69,639.48	-	-	-	-	69,301.63	337.85	-	-	69,639.48	
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	69,301.63	337.85	-	-	69,639.48	-	-	-	-	-	-	-	-	-	-	-	69,639.48	-	-	-	-	69,301.63	337.85	-	-	69,639.48	
GRAND TOTAL	478,545.33	7,708.19	-	-	486,253.52	-	-	-	-	-	-	-	-	-	-	-	486,253.52	-	-	-	-	478,545.33	7,708.19	-	-	486,253.52	

SUMMARY:


	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	3,182,000.00	562,000.00	3,744,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	229,806.31	69,639.48	299,445.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	3,411,806.31	631,639.48	4,043,445.79
Less:			
Lapsed NCA	432,550.11	-	432,550.11
Disbursements**	2,961,515.46	486,253.52	3,447,768.98
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	17,740.74	145,385.96	163,126.70

	Previous Report	This Month	As at Date
Total Disbursement Program	3,182,000.00	562,000.00	3,744,000.00
Less: *Actual Disbursements	2,961,515.46	486,253.52	3,447,768.98
(Over)/Under spending	220,484.54	75,746.48	296,231.02


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

Certified Correct:

 BRENDA M. CLAVERIA
 OIC-Chief, Accounting Division

Date: _____

Recommending Approval By:

 DANILQ D. BARRAMEDA
 Supervising Director, LEDAC Secretariat

Date: _____

Approved By:

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

Date: _____