

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											18 = (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)	
DECEMBER																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	241,280.72	1,402.50	-	-	242,683.22	-	-	-	-	-	-	-	-	-	-	-	242,683.22	-	-	-	-	241,280.72	1,402.50	-	-	242,683.22	
MDS Checks Issued	110,546.36	-	-	-	110,546.36	-	-	-	-	-	-	-	-	-	-	-	110,546.36	-	-	-	-	110,546.36	-	-	-	110,546.36	
Advice to Debit Account	130,734.36	1,402.50	-	-	132,136.86	-	-	-	-	-	-	-	-	-	-	-	132,136.86	-	-	-	-	130,734.36	1,402.50	-	-	132,136.86	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	241,280.72	1,402.50	-	-	242,683.22	-	-	-	-	-	-	-	-	-	-	-	242,683.22	-	-	-	-	241,280.72	1,402.50	-	-	242,683.22	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advises Issued (TRA)	42,714.11	456.68	-	-	43,170.79	-	-	-	-	-	-	-	-	-	-	-	43,170.79	-	-	-	-	42,714.11	456.68	-	-	43,170.79	
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	42,714.11	456.68	-	-	43,170.79	-	-	-	-	-	-	-	-	-	-	-	43,170.79	-	-	-	-	42,714.11	456.68	-	-	43,170.79	
GRAND TOTAL	283,994.83	1,859.18	-	-	285,854.01	-	-	-	-	-	-	-	-	-	-	-	285,854.01	-	-	-	-	283,994.83	1,859.18	-	-	285,854.01	

SUMMARY:

	Previous Report	This Month	As at Date	Previous Report	This Month	As at Date
Total Disbursement Authorities Received						
NCA	3,744,000.00	444,538.00	4,188,538.00			
NTA	-	-	-			
Working Fund	-	-	-			
TRA	299,445.79	43,170.79	342,616.58			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	4,043,445.79	487,708.79	4,531,154.58			
Less:						
Lapsed NCA	432,550.11	364,981.48	797,531.59			
Disbursements**	3,447,768.98	285,854.01	3,733,622.99			
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	163,126.70	(163,126.70)	-			

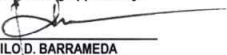
Notes: *The use of NTA is discouraged
 **Amounts should tally with the grand total disbursements (column 27).

Certified Correct:


 BRENDA M. CLAVERIA
 OIC-Chief, Accounting Division


Date: _____

Recommending Approval By:


 DANILO D. BARRAMEDA
 Supervising Director, LEDAC Secretariat

Date: _____

Approved By:


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

Date: _____