As at Date

4,188,538.00

3,733,622.99

454,915.01

MONTHLY REPORT OF DISBURSEMENTS For the month of December 2022

: Joint Legislative Executive Councils : Legislative-Executive Development Advisory Council (LEDAC)

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster : 28 001 00 00000 : 01 Regular Agency Fund

		Curre	nt Year B	ludget		Prior Year's Budget								Trust Liabilities			es	Grand Total								
Particulars	PS	MOOE	FinEx	со	TOTAL		Prior Yea	r's Accou	nts Payable			Current Ye	ar's Acco	unts Payable		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL
	1.0	moor	1		TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	IOIAL			FS	MODE	FINEX	CO	TOTAL			
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	⁷ 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			1 1					1 1					1 1					ΙI								1
Notice of Cash Allocation (NCA)	241,280,72	1,402.50			242,683.22			1.					140				242,683.22	l . I				241,280.72	1,402.50			242,683.22
MDS Checks Issued	110,546.36	0.00		120	110,546.36	2					2.0	¥					110,546.36	ş		:	9	110.546.36			2	110.546.36
Advice to Debit Account	130,734.36	1,402.50	l - I		132,136.86	-											132,136.86	.				130,734,36	1,402.50			132.136.86
Notice of Transfer Allocations (NTA)	196			90			540	- 2	2				- 60		2	-	7	<u> </u>				12	,	100	- 5	-
MDS Checks Issued				5-0			100				1.0							l - I	10.0	.						
Advice to Debit Account	380					*1					19		190			(4)	14	*				(a)				-
Working Fund for FAPs	(2)	*	- 2	120		25	ge.	1 2	-		- 5			3	- 8			9		9			8		9	
Cash Disbursement Ceiling (CDC)	-	-	-			- 51						*						8	180					:00		
TOTAL CASH DISBURSEMENTS	241,280.72	1,402.50			242,683.22	-					(40)					140	242,683.22		- 1	4	-	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						14					(4)	43,170.79	× 1	540	. 1		42,714,11	456.68			43,170.79
Non-Cash Availment Authority (NCAA)			- 20	127		12	12.0			- 4		2	- 2	9		9		9					200	· (a)	- 1	-
Disbursements effected through outright deductions						-	-				-	-														
from claims (please specify)			1 1					1 1		1 1		1	1 1					ΙI	- 1	- 1						1
Overpayment of expenses (e.g. personnel benefits)		(2)				2	16		- 3			- 3	- 5		1.00	- 1	950	12	- 5	500	- 8		35		2.0	-
Restitution for loss of government property		2.				8.0		2.				15	- 1			51	.00.5	8	- 10	90	18		28	*	(*)	
Liquidated damages and similar claims		190				*		- 8	*	-				-		-0	**		- 41		19	•	- 1	- 81		*
Others (TEF, BTr Documentary Stamp Tax, etc.) TOTAL NON-CASH DISBURSEMENTS	42,714.11	456.68			40 470 70					-		-	-		<u> </u>	-			-		-					
TOTAL NON-CASH DISBURSEMENTS	42,/14.11	456.68			43,170.79	-	-	+				<u> </u>	-		<u> </u>		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	\vdash	-			283,994.83	1,859.18	-		285,854.01

SUMMARY:	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		<u> </u>	
TRA	299,445.79	43,170.79	342,616.58
CDC	D0011A 21011074		
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	2	-	
Disbursements effected through outright			
deductions from claims			
Overpayment of expenses (e.g. personnel benefits)		•	
Restitution for loss of government property		180	
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)	- 18

Notes:	*The	use	of	NTA	is	discourage
--------	------	-----	----	-----	----	------------

Certified	Correct:	
4	Sam.	
BREND	M. CLAV	RIA
OIC-Chie	f, Accounti	ng Dikijon

20	2 2 22
Recomm	nending Approval By:
1	
	Share and the same of the same
DANILO	D. BARRAMEDA
Supervisi	ing Director, LEDAC Secretariat

Date:		

Approved By:			
min	7/	Jun	32
MA. MONICA P. PAG	SUNSAN		3
OIC-Undersecretary.	Corporate A	ffairs four)

Previous Report

3,744,000.00

3,447,768.98

296,231.02

This Month

444,538.00

285,854.01

158,683.99

GEOGRAPHICA		
Date:		

Total Disbursement Program

Less: *Actual Disbursements

(Over)/Under spending

^{**}Amounts should tally with the grand total disbursements (column 27).