## MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

Department Agency/Entity Operating Unit

**Fund Cluster** 

CHMMADY.

Organization Code (UACS) : 28 001 00 00000 : 01 Regular Agency Fund

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

		Curre	nt Year B	Budget						Pr	ior Year's Bud								Trust L	iabiliti	es			Grand To	otal	
Particulars	PS	MOOE	FinEx	со	TOTAL				nts Payable					unts Payable		TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	co	TOTAL
	1.0	moor			TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		F 3	MOOL	CO	TOTAL	го	MODE	FILLEX	CO	TOTAL
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)
FEBRUARY CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	131,749.22	3,518.34			135,267.56			١. ا					1 . 1				135,267.56			.	141	131,749.22	3,518.34			135,267.56
MDS Checks Issued	969.78	3,518.34		- 2	4,488,12	24	2	1 2	- 2			- 2	2				4,488.12	2	- î	9		969.78	3,518.34			4,488.12
Advice to Debit Account	130,779.44		200	-	130,779.44	1000			_	3-0			1.1				130,779.44	2				130,779.44	0,010.04	- 2		130,779.44
Notice of Transfer Allocations (NTA)		(a)	-	- 2	-	102	2	1	2	-			1				100,770.44					100,770.44		101		130,779.44
MDS Checks Issued								-								-			2			- 0				
Advice to Debit Account			- 20		- 8						12		1 . 1						.	.						
Working Fund for FAPs					- 2			1 2								140	120	2	- 2	6					- T	
Cash Disbursement Ceiling (CDC)												-	1 -				100	-	-	~			0.00	- 1	/	
TOTAL CASH DISBURSEMENTS	131,749.22	3,518.34			135,267.56	( e.						-	-		-	281	135,267.56	-				131,749.22	3,518.34	-		135,267.56
NON-CASH DISBURSEMENTS								T					TT						T	T	T					
Tax Remittance Advises Issued (TRA)	17,592.12	3,296.65		9	20,888.77				121		2	20	1 2				20,888.77		- 2	.		17,592.12	3,296.65	١. ١		20,888.77
Non-Cash Availment Authority (NCAA)	(0.000,000,000)				*			1 . 1									20,000.77		- 2			17,002.12	0,200.00			20,000.77
Disbursements effected through outright deductions		141			12	120			100			=	- 5						.	.						
from claims (please specify)	1 1		1 1					1 1					1			8848	1,000		- 1					1000		1
Overpayment of expenses (e.g. personnel benefits)	33	21	2	341		2	4.1	- 2	2	1.0	-	2	1 4	*			5				1				100	100
Restitution for loss of government property		81		(2)									-	*:	96		*			*	*					
Liquidated damages and similar claims	90					*			-	120	340	-	1 - 1	20	141	2			2						187	100
Others (TEF, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-			- 1		-		-	1.00	(*)				1000	100	-			(*)	360		-
TOTAL NON-CASH DISBURSEMENTS	17,592.12	3,296.65			20,888.77		-			-	-		-				20,888.77					17,592.12	3,296.65			20,888.77
and the same same			-					$\perp$					$\perp$													
GRAND TOTAL	149,341.34	6,814.99		-	156,156.33				-	-	-	-	- 2			35	156,156.33		-	-1		149,341.34	6,814.99	-		156,156.33

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	199,000.00	203,000.00	402,000.00
NTA	•		
Working Fund			
TRA	16,837.85	20,888.77	37,726.62
CDC		*	
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	215,837.85	223,888.77	439,726.62
Less:			
Lapsed NCA			
Disbursements**	213,018.51	156,156.33	369,174.84
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.)		(#C)	
Add/Less: Adjustments (e.g. cancelled/staled checks)	*	•	•
Balance of Disbursement Authorities as at date	2,819.34	67,732.44	70,551.78
Dalance of Disputsement Audionnes as at date	2,019.34	01,132.44	70,331.76

	Francis
BRE	DA M. CLAVERIA
OIC-C	Chief, Accounting Divition

Recom	mending Approval By:
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DANIL	D D. BARRAMEDA
Supervi	king Director, LEDAC Secretari

Date: \_\_\_\_\_

Approved By:	
men	my
MA. MONICA P. P	PAQUINSAN /
OIC-Undercecreta	ry, Corporate Affairs Group

Date: \_\_\_\_\_

Total Disbursement Program

Less: \*Actual Disbursements

(Over)/Under spending

Previous Report

199,000.00

213,018.51

(14,018.51)

This Month

203,000.00

156,156.33

46,843.67

As at Date

402,000.00

369,174.84

32,825.16

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