

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

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											SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE
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>FEBRUARY</b>																											
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	131,749.22	3,518.34	-	-	135,267.56	-	-	-	-	-	-	-	-	-	-	-	135,267.56	-	-	-	-	131,749.22	3,518.34	-	-	135,267.56	
MDS Checks Issued	969.78	3,518.34	-	-	4,488.12	-	-	-	-	-	-	-	-	-	-	-	4,488.12	-	-	-	-	969.78	3,518.34	-	-	4,488.12	
Advice to Debit Account	130,779.44	-	-	-	130,779.44	-	-	-	-	-	-	-	-	-	-	-	130,779.44	-	-	-	-	130,779.44	-	-	-	130,779.44	
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>131,749.22</b>	<b>3,518.34</b>	<b>-</b>	<b>-</b>	<b>135,267.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,267.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,749.22</b>	<b>3,518.34</b>	<b>-</b>	<b>-</b>	<b>135,267.56</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advises Issued (TRA)	17,592.12	3,296.65	-	-	20,888.77	-	-	-	-	-	-	-	-	-	-	-	20,888.77	-	-	-	-	17,592.12	3,296.65	-	-	20,888.77	
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>17,592.12</b>	<b>3,296.65</b>	<b>-</b>	<b>-</b>	<b>20,888.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,888.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,592.12</b>	<b>3,296.65</b>	<b>-</b>	<b>-</b>	<b>20,888.77</b>	
<b>GRAND TOTAL</b>	<b>149,341.34</b>	<b>6,814.99</b>	<b>-</b>	<b>-</b>	<b>156,156.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,156.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,341.34</b>	<b>6,814.99</b>	<b>-</b>	<b>-</b>	<b>156,156.33</b>	


**SUMMARY:**

	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>			
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	-	-	-
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>			
<b>Total Disbursement Authorities Available</b>	<b>215,837.85</b>	<b>223,888.77</b>	<b>439,726.62</b>
<b>Less:</b>			
Lapsed NCA	-	-	-
Disbursements**	213,018.51	156,156.33	369,174.84
<b>Less: Other Non-Cash Disbursements</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>Balance of Disbursement Authorities as at date</b>	<b>2,819.34</b>	<b>67,732.44</b>	<b>70,551.78</b>

	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
Total Disbursement Program	199,000.00	203,000.00	402,000.00
Less: *Actual Disbursements	213,018.51	156,156.33	369,174.84
(Over)/Under spending	<b>(14,018.51)</b>	<b>46,843.67</b>	<b>32,825.16</b>

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

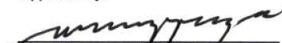
Date: \_\_\_\_\_

Recommending Approval By:

  
**DANILO D. BARRAMEDA**  
 Supervising Director, LEDAC Secretariat

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

Approved By:

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

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