

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2023

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

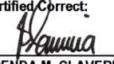
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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>JANUARY</b>																											
<b>CASH DISBURSEMENTS</b>																											
Notice of Cash Allocation (NCA)	188,554.21	-	-	-	188,554.21	-	7,626.45	-	-	7,626.45	-	-	-	-	-	7,626.45	196,180.66	-	-	-	-	188,554.21	7,626.45	-	-	-	196,180.66
MDS Checks Issued	66,402.46	-	-	-	66,402.46	-	7,626.45	-	-	7,626.45	-	-	-	-	-	7,626.45	74,028.91	-	-	-	-	66,402.46	7,626.45	-	-	-	74,028.91
Advice to Debit Account	122,151.75	-	-	-	122,151.75	-	-	-	-	-	-	-	-	-	-	-	122,151.75	-	-	-	-	122,151.75	-	-	-	-	122,151.75
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>188,554.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,554.21</b>	<b>-</b>	<b>7,626.45</b>	<b>-</b>	<b>-</b>	<b>7,626.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,626.45</b>	<b>196,180.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,554.21</b>	<b>7,626.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,180.66</b>
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advises Issued (TRA)	16,837.85	-	-	-	16,837.85	-	-	-	-	-	-	-	-	-	-	-	16,837.85	-	-	-	-	16,837.85	-	-	-	-	16,837.85
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>16,837.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,837.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,837.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,837.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,837.85</b>
<b>GRAND TOTAL</b>	<b>205,392.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,392.06</b>	<b>-</b>	<b>7,626.45</b>	<b>-</b>	<b>-</b>	<b>7,626.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,626.45</b>	<b>213,018.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,392.06</b>	<b>7,626.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213,018.51</b>
<b>GRAND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY:

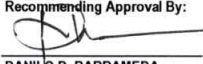
	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>			
NCA	-	199,000.00	199,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	16,837.85	16,837.85
CDC	-	-	-
NCAA	-	-	-
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursement Authorities Available</b>	<b>-</b>	<b>215,837.85</b>	<b>215,837.85</b>
<b>Less:</b>			
Lapsed NCA	-	-	-
Disbursements**	-	213,018.51	213,018.51
<b>Less: Other Non-Cash Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Balance of Disbursement Authorities as at date</b>	<b>-</b>	<b>2,819.34</b>	<b>2,819.34</b>

	Previous Report	This Month	As at Date
Total Disbursement Program	-	199,000.00	199,000.00
Less: *Actual Disbursements	-	213,018.51	213,018.51
(Over)/Under spending	-	(14,018.51)	(14,018.51)


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:  
  
 DANIL D. BARRAMEDA  
 Supervising Director, LEDAC Secretariat

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

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

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