

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO												Sub-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)
APRIL																										
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	205,258.30	3,329.95	-	-	208,588.25	40,566.50	4,257.00	-	-	44,823.50	-	66,440.50	-	-	66,440.50	111,264.00	319,852.25	-	-	-	-	245,824.80	74,027.45	-	-	319,852.25
MDS Checks Issued	66,579.76	3,329.95	-	-	69,909.71	-	-	-	-	-	-	-	-	-	-	-	69,909.71	-	-	-	-	66,579.76	3,329.95	-	-	69,909.71
Advice to Debit Account	138,678.54	-	-	-	138,678.54	40,566.50	4,257.00	-	-	44,823.50	-	66,440.50	-	-	66,440.50	111,264.00	249,942.54	-	-	-	-	179,245.04	70,697.50	-	-	249,942.54
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	205,258.30	3,329.95	-	-	208,588.25	40,566.50	4,257.00	-	-	44,823.50	-	66,440.50	-	-	66,440.50	111,264.00	319,852.25	-	-	-	-	245,824.80	74,027.45	-	-	319,852.25
NON-CASH DISBURSEMENTS																										
Tax Remittance Advises Issued (TRA)	17,592.12	188.48	-	-	17,780.60	-	-	-	-	-	-	-	-	-	-	-	17,780.60	-	-	-	-	17,592.12	188.48	-	-	17,780.60
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	17,592.12	188.48	-	-	17,780.60	-	-	-	-	-	-	-	-	-	-	-	17,780.60	-	-	-	-	17,592.12	188.48	-	-	17,780.60
GRAND TOTAL	222,850.42	3,518.43	-	-	226,368.85	40,566.50	4,257.00	-	-	44,823.50	-	66,440.50	-	-	66,440.50	111,264.00	337,632.85	-	-	-	-	263,416.92	74,215.93	-	-	337,632.85


SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	613,000.00	322,264.00	935,264.00
NTA	-	-	-
Working Fund	-	-	-
TRA	55,665.10	17,780.60	73,445.70
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	668,665.10	340,044.60	1,008,709.70
Less:			
Lapsed NCA	378.02	-	378.02
Disbursements**	668,287.08	337,632.85	1,005,919.93
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	-	2,411.75	2,411.75

	Previous Report	This Month	As at Date
Total Disbursement Program	613,000.00	322,264.00	935,264.00
Less: *Actual Disbursements	668,287.08	337,632.85	1,005,919.93
(Over)/Under spending	(55,287.08)	(15,368.85)	(70,655.93)

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:


 KRISTAL LYN T. UY
 Undersecretary, Legislative Affairs

Date: _____