

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

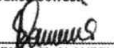
FAR No. 4


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

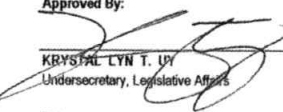
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)		
MARCH																												
CASH DISBURSEMENTS																												
Notice of Cash Allocation (NCA)	259,644.22	21,529.54	-	-	281,173.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	133,159.52	21,529.54	-	-	154,689.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	126,484.70	-	-	-	126,484.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	259,644.22	21,529.54	-	-	281,173.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advises Issued (TRA)	17,592.12	346.36	-	-	17,938.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	346.36	-	-	17,938.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	277,236.34	21,875.90	-	-	299,112.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SUMMARY:																												
		<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>																								
Total Disbursement Authorities Received																												
NCA		402,000.00	211,000.00	613,000.00																								
NTA		-	-	-																								
Working Fund		-	-	-																								
TRA		37,726.62	17,938.48	55,665.10																								
CDC		-	-	-																								
NCAA		-	-	-																								
Less: Notice of Transfer Allocations (NTA)* issued		-	-	-																								
Total Disbursement Authorities Available		439,726.62	228,938.48	668,665.10																								
Less:																												
Lapsed NCA		-	378.02	378.02																								
Disbursements**		369,174.84	299,112.24	668,287.08																								
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/issled checks)		-	-	-																								
Balance of Disbursement Authorities as at date		70,551.78	(70,551.78)	-																								

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: _____