MONTHLY REPORT OF DISBURSEMENTS For the month of March 2023

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster

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

: 28 001 00 00000 : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget Prior Year's Accounts Payable Current Year's Accounts Payable								Trust Liabilities				Grand Total									
	PS	MOOE	FinEx	co	CO TOTAL									unts Payable		TOTAL	SUB-TOTAL	PS	MOOE	col	TOTAL	PS	MOOE	FinEx	co	TOTAL
	-		++		-	PS	MOOE	FinEx	co	Sub-Total	P\$	MOOE	FinEx	co	Sub-Total	101741.		10	MOOL	-	TOTAL	Fo	MODE	FIREX	co	IOIAL
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		22 = (19+ 20+21)	23	24	25	26	27 = (23+ 24+25+26)
MARCH													1					1							***************************************	24-25-201
ASH DISBURSEMENTS	1 1		1 1		1			1 1		1 1		ĺ					8	1 1	- 1	- 1	1					1
Notice of Cash Allocation (NCA)	259,644.22	21,529.54		*	281,173.76		900	1 - 1			4		1 - 1				281,173.76	1. 1		. 1		259,644.22	21,529.54			204 472
MDS Checks Issued	133,159.52	21,529.54	100	2	154,689.06			1 - 1	1.0	1 - 1							154,689.06	1 1			. 1	133,159.52	21,529,54	1 1		281,173. 154,689.
Advice to Debit Account	126,484.70	*	- 1		126,484.70			1 - 1		1 . 1	2						126,484 70		. 1			126,484.70	21,029,04			126,484
Notice of Transfer Allocations (NTA)	100	£.	1 . 1	2		- 4-	-	1 . 1	,	1 - 1							120,404 10				- 0	120,464.70	-	1 1		120,484
MDS Checks leaued			. 1					1 . 1	2.0									1 1		.	- 1					
Advice to Debit Account			. 1	2		- 4	- 2	1 . 1	(4)	1 - 1			1 . 1				* .	1		٠.				1 1	-	
Working Fund for FAPs			- 1					1 . 1		1 . 1								1 1							8	
Cash Disbursement Celling (CDC)		(9)	1 . 1					1.1				l .	1.1					1	- 1							
TOTAL CASH DISBURSEMENTS	259,644.22	21,529.54	I - I		281,173.76		****	1 - 1			*		† • †				281,173.76	-		-		259,644.22	21,529.54			281,173.
NON-CASH DISBURSEMENTS			TT	***************************************	T	1		† comment	CONTRACTOR	Î	anature con	************	1			mannananan		-		-	-	200,044.22	21,020.04	************		201,173.
Tax Remittance Advises Issued (TRA)	17,592.12	346 36	1.1	100	17,938 48			1 1		1 1			1 1				12/5327.0	1 1	- 1	- 1	- 1	- 1				
Non-Cash Availment Authority (NCAA)		0.10.00	1.1		11,030.40			1 1		1 1			1 . 1	*			17,938.48		- 1			17,592.12	346.36	- 5		17,938.
Disbursements effected through outright deductions	1 1					- 0		1 1		1 1	2.1					,	786			*	**				*	
from claims (please specify)	1 1		1 1		1 1			1 1		1 1			-					- 1			*		9.1	1		
Overpayment of expenses (e.g. personnel benefits)	1 -1					200	100	1 . 1		1 1			1 1					1		- 1	- 1	1				
Restitution for loss of government property	1 . 1		1								5.3		1 1									- 1	-		8	
Liquidated damages and similar claims	1 -1	9	1 - 1					1 . 1	-				1 1						-	3	- 4	- 1	100			
Others (TEF, BTr Documentary Stamp Tax, etc.)							· · · · · · · · · · · · · · · · · · ·						1.1							-	* 1	- 1				
TOTAL NON-CASH DISBURSEMENTS	17,592.12	346.36			17,938.48				•				1:1				17,938.48	-		-		17,592.12	346.36		<u>:</u>	17,938.
								I				*************	†****	HILLIAN BOOM			.,,,,,,,,	-				17,002.12	340,30	-		17,336.
GRAND TOTAL	277,236.34	21,875.90			299,112.24	- 1	_	. 1		-			†				299,112,24			-		277,236.34	21,875.90			299,112

SUMMARY:			
	Previous Report	This Month	As at Date
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	300		
Others (e.g. TEF, BTr Docs Stamp, etc.)	•	*	
Add/Less: Adjustments (e.g. cancelled/staled checks)		•	•
Balance of Disbursement Authorities as at date	70 774 70		
balance of Disbursement Authorities as at date	70,551.78	(70,551.78)	

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

Certified Corr	ect
BRENDA M. C	LAVERIA
OIC-Chief, Acc	
Date:	

Kecomi	pending Approval By:	
I	Ju-	_
DANILO	D. BARRAMEDA	
Supervis	ing Director, LEDAC Secretariat	

Date:		

KRYSTAL LYN T. UY

Total Disbursement Program

Less: *Actual Disbursements

(Over)/Under spending

Previous Report

402,000.00

369,174.84

32,825.16

This Month

211,000.00

299,112.24

(88,112.24)

As at Date

613,000.00

668,287.08

(55,287.08)