

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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)
AUGUST																										
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	59,182.72	18,347.05	-	-	77,529.77	-	-	-	-	-	-	-	-	-	-	-	77,529.77	-	-	-	-	59,182.72	18,347.05	-	-	77,529.77
MDS Checks Issued	-	1,755.55	-	-	1,755.55	-	-	-	-	-	-	-	-	-	-	-	1,755.55	-	-	-	-	-	1,755.55	-	-	1,755.55
Advice to Debit Account	59,182.72	16,591.50	-	-	75,774.22	-	-	-	-	-	-	-	-	-	-	-	75,774.22	-	-	-	-	59,182.72	16,591.50	-	-	75,774.22
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	59,182.72	18,347.05	-	-	77,529.77	-	-	-	-	-	-	-	-	-	-	-	77,529.77	-	-	-	-	59,182.72	18,347.05	-	-	77,529.77
NON-CASH DISBURSEMENTS																										
Tax Remittance Advises Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	59,182.72	18,347.05	-	-	77,529.77	-	-	-	-	-	-	-	-	-	-	-	77,529.77	-	-	-	-	59,182.72	18,347.05	-	-	77,529.77


SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	1,829,120.00	206,000.00	2,035,120.00
NTA	-	-	-
Working Fund	-	-	-
TRA	135,353.72	-	135,353.72
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	1,964,473.72	206,000.00	2,170,473.72
Less:			
Lapsed NCA	1,371.81	-	1,371.81
Disbursements**	1,901,912.00	77,529.77	1,979,441.77
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	61,189.91	128,470.23	189,660.14


	Previous Report	This Month	As at Date
Total Disbursement Program	1,829,120.00	206,000.00	2,035,120.00
Less: *Actual Disbursements	1,901,912.00	77,529.77	1,979,441.77
(Over)/Under spending	(72,792.00)	128,470.23	55,678.23

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

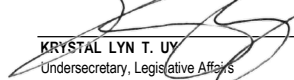
Certified Correct:


BRENDA M. CLAVERIA
 OIC-Chief, Accounting Division
 Date: _____

Recommending Approval By:


DANILO D. BARRAMEDA
 Supervising Director, LEDAC Secretariat
 Date: _____

Approved By:


KRYSTAL LYN T. UY
 Undersecretary, Legislative Affairs
 Date: _____