

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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											Trust Liabilities				Grand Total							
	PS	MOOE	FinEx	CO	TOTAL 6 = (2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18 = (6+17)	PS	MOOE	CO	TOTAL 22 = (19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27 = (23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11 = (7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16 = (12+13+14+15)	TOTAL 17 = (11+16)											23	24
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>DECEMBER</b>																												
<b>CASH DISBURSEMENTS</b>																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>NON-CASH DISBURSEMENTS</b>																												
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>				Total Disbursement Program	2,945,120.00	217,000.00	3,162,120.00
NCA	2,945,120.00	217,000.00	3,162,120.00	Less: *Actual Disbursements	2,019,343.77	-	2,019,343.77
NTA	-	-	-	(Over)/Under spending	925,776.23	217,000.00	1,142,776.23
Working Fund	-	-	-				
TRA	136,887.83	-	136,887.83				
CDC	-	-	-				
NCAA	-	-	-				
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>							
<b>Total Disbursement Authorities Available</b>	3,082,007.83	217,000.00	3,299,007.83				
<b>Less:</b>							
Lapsed NCA	390,281.95	889,382.11	1,279,664.06				
Disbursements**	2,019,343.77	-	2,019,343.77				
<b>Less: Other Non-Cash Disbursements</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>Balance of Disbursement Authorities as at date</b>	672,382.11	(672,382.11)	-				

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:  
  
 DANILLO D. BARRAMEDA  
 Supervising Director, LEDAC Secretariat

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

Approved By:  
  
 KRISTAL LYN T. UY  
 Undersecretary, Legislative Affairs

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