MONTHLY REPORT OF DISBURSEMENTS For the month of July 2023

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

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster : 28 001 00 00000 : 01 Regular Agency Fund

		Curre	nt Year I	Budget						Pi	rior Year's But	dget							Trust Liab	lities		0	Grand Tot	al	
Particulars	PS	MOOE	FinEx	со	TOTAL	Prior Year's Accounts Payable Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE C	TOTAL	PS	MOOE	FinEx	co	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		Ръ	PS MOOE CO	TOTAL	P8	MODE	rinex	CO	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 2	22 = (19+ 20+21)	23	24	25	26	27 = (23+ 24+25+26)
JULY																									
CASH DISBURSEMENTS			1	1	1					1			1			1		1 1							1
Notice of Cash Allocation (NCA)	245,207.57	3	-		245,207.57							1,458.52	-		1,458.52	1,458.52	246,666.09		2.0		245,207.57	1,458.52	2.5	12	246,666.0
MDS Checks Issued	67,035.04		- 8		67,035.04		*	2.40	(40)		41	1,458.52	1.0		1,458.52	1,458.52	68,493.56		S 5	- 4	67,035.04	1,458.52			68,493.5
Advice to Debit Account	178,172.53	3		-	178,172.53	-	1.50	0.50	1.5			150	1.00		5.5		178,172.53	e	2 2		178,172.53		2	::	178,172.5
Notice of Transfer Allocations (NTA)		-	× .			-	- 2	100			28	120	120		190	2		-	3 3		O 400	- 2	- 2	14.1	
MDS Checks Issued	350							320	100		- 1	181						- 1					- 1		
Advice to Debit Account	8.0	-			- 1	- 2		100			20	120	1.72	2	62			1-	3 9			*		20	
Working Fund for FAPs					387		100	100			*1		140	-	196	-		- 1			140				
Cash Disbursement Ceiling (CDC)		2	- 2			- 2		//22			- 2	-	-			9		-							
TOTAL CASH DISBURSEMENTS	245,207.57				245,207.57		0.50	(e)				1,458.52			1,458.52	1,458.52	246,666.09				245,207.57	1,458.52			246,666.0
NON-CASH DISBURSEMENTS			T																						
Tax Remittance Advises Issued (TRA)	24,839.54		1 .		24.839.54				-	1 . 1	21	216.93			216.93	216.93	25,056.47	1 . 1			24,839.54	216.93			25,056.4
Non-Cash Availment Authority (NCAA)	21,000.01				24,000.04							210.55			210.55	210.55	25,050.47				24,000.04	210.55	1 . 1		20,000.4
Disbursements effected through outright deductions						2		100		1 1					1				1.10		200	0	1 2		
from claims (please specify)			1							1 1			1							1			'	-	
Overpayment of expenses (e.g. personnel benefits)			1.00		2.1				2								-	922	20 10		20				
Restitution for loss of government property		120	1																				1 . 1		
Liquidated damages and similar claims					2 1													-							
Others (TEF, BTr Documentary Stamp Tax, etc.)	-						- 2																		
TOTAL NON-CASH DISBURSEMENTS	24,839.54				24,839.54	-						216.93		-	216.93	216.93	25,056.47				24,839.54	216.93	-		25,056.4
GRAND TOTAL	270.047.11		-		270.047.11				-			1,675.45			1,675.45	1.675.45	271,722.56			1/	270,047.11	1,675,45			271,722.
JUNE TOTAL	210,047.11				210,047.11							1,675.45			1,6/5.45	1,670.40	2/1,/22.36			1 .	2/0,047.11	1,670.40		-	2/1,/22.

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	1,521,264.00	307,856.00	1,829,120.00
NTA			
Working Fund			
TRA	110,297.25	25,056.47	135,353.72
CDC			
NCAA	*		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	1,631,561.25	332,912.47	1,964,473.72
Less:			
Lapsed NCA	1,371.81		1,371.81
Disbursements**	1,630,189.44	271,722.56	1,901,912.00
Less: Other Non-Cash Disbursements		•	
Disbursements effected through outright	7.65		
deductions from claims			
Overpayment of expenses (e.g. personnel benefits)	*		(4)
Restitution for loss of government property	-		•
Liquidated damages and similar claims Others (e.g. TEF, BTr Docs Stamp, etc.)		*	3.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	•	•	
Balance of Disbursement Authorities as at date		61,189.91	61,189.91
Notes: *The use of NTA is discouraged		31,100.01	01,100.01

Notes: *The use of NTA is discouraged

Certified Correct:
BRENDA M. CLAVERIA
OIC-Chief, Accounting Division
Data

Recommending Approval By:

DANILO D. BARRAMEDA Supervising Director, LEDAC Secretariat

Date: _

Approved By:

KRYSTAL LYN T. UY Undersecretary, Legislative Affairs

Total Disbursement Program

Less: *Actual Disbursements

(Over)/Under spending

Previous Report

1,521,264.00

1,630,189.44

(108,925.44)

This Month

307,856.00

271,722.56

36,133.44

As at Date

1,829,120.00

1,901,912.00

(72,792.00)

Date:

^{**}Amounts should tally with the grand total disbursements (column 27).