

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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												16 = (12+13+14+15)
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)	
JUNE																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	209,910.82	-	-	-	209,910.82	-	-	-	-	-	-	1,966.35	-	-	1,966.35	1,966.35	211,877.17	-	-	-	-	209,910.82	1,966.35	-	-	211,877.17	
MDS Checks Issued	89,042.38	-	-	-	89,042.38	-	-	-	-	-	-	1,536.42	-	-	1,536.42	1,536.42	90,578.80	-	-	-	-	89,042.38	1,536.42	-	-	90,578.80	
Advice to Debit Account	120,868.44	-	-	-	120,868.44	-	-	-	-	-	-	429.93	-	-	429.93	429.93	121,298.37	-	-	-	-	120,868.44	429.93	-	-	121,298.37	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	209,910.82	-	-	-	209,910.82	-	-	-	-	-	-	1,966.35	-	-	1,966.35	1,966.35	211,877.17	-	-	-	-	209,910.82	1,966.35	-	-	211,877.17	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advises Issued (TRA)	17,978.02	-	-	-	17,978.02	-	-	-	-	-	-	86.96	-	-	86.96	86.96	18,064.98	-	-	-	-	17,978.02	86.96	-	-	18,064.98	
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	17,978.02	-	-	-	17,978.02	-	-	-	-	-	-	86.96	-	-	86.96	86.96	18,064.98	-	-	-	-	17,978.02	86.96	-	-	18,064.98	
GRAND TOTAL	227,888.84	-	-	-	227,888.84	-	-	-	-	-	-	2,053.31	-	-	2,053.31	2,053.31	229,942.15	-	-	-	-	227,888.84	2,053.31	-	-	229,942.15	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	1,310,264.00	211,000.00	1,521,264.00
NTA	-	-	-
Working Fund	-	-	-
TRA	92,232.27	18,064.98	110,297.25
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,402,496.27	229,064.98	1,631,561.25
Less:			
Lapsed NCA	378.02	993.79	1,371.81
Disbursements**	1,400,247.29	229,942.15	1,630,189.44
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	1,870.96	(1,870.96)	-

	Previous Report	This Month	As at Date
Total Disbursement Program	1,310,264.00	211,000.00	1,521,264.00
Less: *Actual Disbursements	1,400,247.29	229,942.15	1,630,189.44
(Over)/Under spending	(89,983.29)	(18,942.15)	(108,925.44)

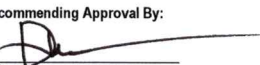
Notes: *The use of NTA is discouraged
 **Amounts should tally with the grand total disbursements (column 27).

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: _____