

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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)	17 = (11+16)	18 = (6+17)	19									
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)			
NOVEMBER																													
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	31,617.89	-	-	31,617.89	31,617.89	31,617.89	-	-	-	-	-	31,617.89	-	-	-	-	31,617.89	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	31,617.89	-	-	31,617.89	31,617.89	31,617.89	-	-	-	-	-	31,617.89	-	-	-	-	31,617.89	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	31,617.89	-	-	31,617.89	31,617.89	31,617.89	-	-	-	-	-	31,617.89	-	-	-	-	31,617.89	
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	-	-	-	-	-	-	-	-	-	-	-	31,617.89	-	-	31,617.89	31,617.89	31,617.89	-	-	-	-	-	31,617.89	-	-	-	-	31,617.89	


SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	2,580,120.00	365,000.00	2,945,120.00
NTA	-	-	-
Working Fund	-	-	-
TRA	136,887.83	-	136,887.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	2,717,007.83	365,000.00	3,082,007.83
Less:			
Lapsed NCA	390,281.95	-	390,281.95
Disbursements**	1,987,725.88	31,617.89	2,019,343.77
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	339,000.00	333,382.11	672,382.11

	Previous Report	This Month	As at Date
Total Disbursement Program	2,580,120.00	365,000.00	2,945,120.00
Less: *Actual Disbursements	1,987,725.88	31,617.89	2,019,343.77
(Over)/Under spending	592,394.12	333,382.11	925,776.23

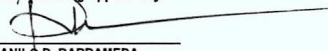
Notes: *The use of NTA is discouraged
 **Amounts should tally with the grand total disbursements (column 27).

Certified Correct:


 BRENDA M. CLAVERIA
 OIC-Chief, Accounting Division

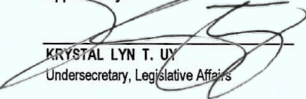
Date: _____

Recommending Approval By:


 DANILQ D. BARRAMEDA
 Supervising Director, LEDAC Secretariat

Date: _____

Approved By:


 KRISTAL LYN T. UY
 Undersecretary, Legislative Affairs

Date: _____