FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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				
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)
SEPTEMBER																										
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	-	6,750.00	-	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	-	-	-	-	6,750.00	-	-	6,750.00
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	6,750.00	-	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	-	-	-	-	6,750.00	-	-	6,750.00
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	6,750.00	-	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	-	-	-	-	6,750.00	-	-	6,750.00
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	-	6,750.00	-	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	-	-	-	-	6,750.00	-	-	6,750.00

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	2,035,120.00	206,000.00	2,241,120.00
NTA	-	-	-
Working Fund	-	-	-
TRA	135,353.72	-	135,353.72
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	2,170,473.72	206,000.00	2,376,473.72
Less:			
Lapsed NCA	1,371.81	388,910.14	390,281.95
Disbursements**	1,979,441.77	6,750.00	1,986,191.77
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	189,660.14	(189,660.14)	-

	Previous Report	This Month	As at Date
Total Disbursement Program	2,035,120.00	206,000.00	2,241,120.00
Less: *Actual Disbursements	1,979,441.77	6,750.00	1,986,191.77
(Over)/Under spending	55,678.23	199,250.00	254,928.23

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: _____