

MONTHLY REPORT OF DISBURSEMENTS

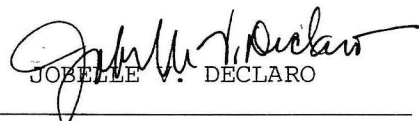
For the month of January, 2015

Department: Joint Legislative-Executive Councils										Agency: Legislative-Executive Development Advisory Council										Operating Unit: N/A						
Organization Code (UACS): 280010000000										Fund Cluster: 01 - Regular Agency Fund																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)


Certified Correct:


 JOBELLE V. DECLARO

Agency Chief Accountant

Date:

Approved By:


 ATTY. JOCELYN P. REYES

Head of Agency or Authorized Representative

Date: