## MONTHLY REPORT OF DISBURSEMENTS For the month of March 2018

Department

: JOINT LEGISLATIVE EXECUTIVE COUNCILS

Agency

: LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Operating Unit

- CLOSESTIVE EXECUTIVE DEVELO

Organization Code (UACS)

: 28 001 00 00000

Funding Source Code (as clustered) : 101

	CURRENT YEAR'S BUDGET					PRIOR YEARS' BUDGET												TRU	ST LIABIL	ITIES		GRAND TOTAL				
PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEAR	s' accou	NTS PAYA	ABLE	CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	-	T						T		
					PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL
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	23=(19 +20+21 +22)	24	25	26	27	28=(24+25 6+27)
232,274.29	27,729.83	- 1	-	260,004.12	-											260 004 12						222 274 20	27 720 02			260,004.
4,828.59				4,828.59			-						-										1000,1000,1000	1 1	-	
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22,649.22	156.16			22,805.38												22 805 38						22 640 22		1 1		******
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	(8)	-					-														1	-	-	'	-	
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259,752.10	27,885.99			287,638.09									-			287,638.09			-	-	1	259,752.10	27,885.99	-	-	287,638.0
735,617.99	70,945.45			806,563.44						-	14,261.31	•		14,261.31	14,261.31	820,824.75			-	-	-	735,617.99	85,206.76		-	820,824.7
	2 232,274.29 4,828.59 22,649.22 - - - 259,752.10	2 3 232,274.29 27,729.83 4,828.59 - 22,649.22 156.16 - - - 259,752.10 27,885.99	2 3 4  232,274.29 27,729.83 - 4,828.59 - 22,649.22 156.16 259,752.10 27,885.99 -	2 3 4 5  232,274.29 27,729.83	2 3 4 5 6= (2+ 3+4+5)  232,274.29 27,729.83 - 260,004.12 4,828.59 - 4,828.59 22,649.22 156.16 - 22,805.38	2 3 4 5 6=(2+ 3+4+5) 7  232,274.29 27,729.83 260,004.12 - 4,828.59 4,828.59 22,805.38	2 3 4 5 6= (2+ 3+4+5) 7 8 232,274.29 27,729.83 260,004.12 4,828.59 4,828.59 22,649.22 156.16 - 22,805.38 259,752.10 27,885.99 287,638.09	2 3 4 5 6= (2+ 7 8 9  232,274.29 27,729.83 - 260,004.12 - 4,828.59 - 22,649.22 156.16 - 22,805.38	2 3 4 5 6=(2+ 7 8 9 10  232,274,29 27,729,83 - 260,004,12 24,828,59 22,649,22 156,16 - 22,805,38	2 3 4 5 6= (2+ 7 8 9 10 11= (7+ 8+9+10)  232,274.29 27,729.83 - 260,004.12	PS MOOE Fin. Exp CO Sub-Total PS  2 3 4 5 6= (2+ 7 8 9 10 11= (7+ 8+9+10) 12  232,274.29 27,729.83 - 260,004.12 - 37,828.59 -	PS MOOE Fin. 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## SUMMARY:

799,000.00
57,082,61
-
856,082,61
35,257.86
820,824.75
-

Notes: The use of NTA is discouraged

\* Amounts should tally

**Certified Correct:** 

SUSANNA D. SANTOS

Date:

mata M

Total Disbursements Program Less: \* Actual Disbursements (Over)/Underspending 
 Previous Report
 This Month
 As of Date

 491,000.00
 308,000.00
 799,000.00

 533,186.66
 287,638.09
 820,824.75

 (42,186.66)
 20,361.91
 (21,824.75)

Approved By:

ROWEENA M. DALUSONG

Director IV and Supervising Official, LEDAC Secretariat

Date: