

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2014

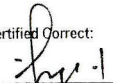
JOINT LEGISLATIVE EXECUTIVE COUNCILS
LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL
:
(UACS) : 28 001 00 00000
Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ation (NCA)	107,262.50	-	-	-	107,262.50	-	-	-	-	-	-	-	-	-	-	-	107,262.50	-	-	-	-	107,262.50	-	-	-	-	107,262.50
ount issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
t Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
es Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL	107,262.50	-	-	-	107,262.50	-	-	-	-	-	-	-	-	-	-	-	107,262.50	-	-	-	-	107,262.50	-	-	-	-	107,262.50

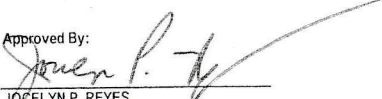
	Previous Report : (October)	This Month (November)	As of Date
nt Authorities Received			
	3,411,282.00	220,778.00	3,632,060.00
	309,471.81	-	309,471.81
	-	-	-
	-	-	-
(Docs Stamp, etc.)	-	-	-
nder Allocations (NTA)* issued			
ents Authorities Available	3,720,753.81	220,778.00	3,941,531.81
A	387,841.67	-	387,841.67
nts *	3,230,126.54	107,262.50	3,337,389.04
bursements Authorities as of / to date	102,785.60	113,515.50	216,301.10

	Previous Report : (October)	This Month (November)	As of Date
Total Disbursements Program	3,755,400.00	243,470.00	3,998,870.00
Less: * Actual Disbursements (Over)/Under spending	3,230,126.54	107,262.50	3,337,389.04
	525,273.46	136,207.50	661,480.96

Certified Correct:


ANA ABIGAIL H. SORIANO
Accountant II
Date : December 22, 2014

Approved By:


JOCELYN P. REYES
Director IV and Supervising Official, LEDAC Secretariat
Date: