

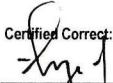
MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2014

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

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					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.	CO												Sub-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)	28
Location (NCA)	127,649.99	40,657.37	-	-	168,307.36	-	-	-	-	-	-	-	-	-	-	-	168,307.36	-	-	-	-	127,649.99	40,657.37	-	-	168,307.36	
ed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ccount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
dvices Issued (TRA)	23,198.23	830.63	-	-	24,028.86	-	-	-	-	-	-	-	-	-	-	-	24,028.86	-	-	-	-	23,198.23	830.63	-	-	24,028.86	
nt Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ent Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	150,848.22	41,488.00	-	-	192,336.22	-	-	-	-	-	-	-	-	-	-	-	192,336.22	-	-	-	-	150,848.22	41,488.00	-	-	192,336.22	

	Previous Report : (September)	This Month (October)	As of Date
ment Authorities Received			
	3,190,506.00	220,776.00	3,411,282.00
	285,442.95	24,028.86	309,471.81
			-
			-
r Docs Stamp, etc.)			-
Transfer Allocations (NTA)* issued			-
ments Authorities Available	3,475,948.95	244,804.86	3,720,753.81
CA	387,841.67	-	387,841.67
ents *	3,037,790.32	192,336.22	3,230,126.54
ursements Authorities as of / to date	50,316.96	52,468.64	102,785.60

	Previous Report : (September)	This Month (October)	As of Date
Total Disbursements Program	3,511,930.00	243,470.00	3,755,400.00
Less: * Actual Disbursements	3,037,790.32	192,336.22	3,230,126.54
(Over)/Under spending	474,139.68	51,133.78	525,273.46

Certified Correct:

ANA ABIGAIL H. SORIANO
Accountant II
Date : November 30, 2014

Approved By:

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