## MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2016

Department :JOINT LEGISLATIVE EXECUTIVE COUNCILS

Agency :LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL

Operating Unit :

Organization Code (UACS) : 28 001 00 00000

Funding Source Code (as clustere: 101

	, ,							PRIOR YEAR'S BUDGET TRUST LIABILIT					UES	GRAND TOTAL												
PARTICULARS PS MODE F	woor r										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	:	1	T		<del> </del>	1	JOHD TOTAL	<u>-</u>	<del></del>	-
	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	CODFICIAL	PS MODE	CO	TOTAL	P\$	MOOE	Fin. Exp	Ехр СО	TOTAL	Remari		
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)	5 28
98,516.94	12,725.36	-		111,242.30	-	-	-	-						:		111,242.30	·				98,516.94	12,725.36			111,242.30	,
27,751 16	229.09	.		27,980.25				-				 		-		27,980.25			<u>'</u>	- - -	27,751.16	229.09	-	-	27,980.25	,
126,268.10	12.954.45			139,222.55							-	-			- -	139 222 55	<del></del>			-	126 268 10	12.054.45			100 000 55	
2	2 98,516,94 27,751 16	2 3 98.516.94 12.725.36	2 3 4 98.516.94 12.725.36 27.751.15 229.09	2 3 4 5 98.516.94 12.725.36	2 3 4 5 6= (2+ 3+4+5) 98.516.94 12.725.36 - 1111.242.30 27.751.16 229.09 - 27.980.25	PS  2 3 4 5 6= (2+ 3+4+5) 7  98.516.94 12.725.36 - 1111.242.30 - 27.751.16 229.09 - 27.980.25	PS MOOE  2 3 4 5 6=(2+3+4+5) 7 8  98.516.94 12.725.36 - 111,242.30 27.751.16 229.09 . 27.980.25	PS MGOE Fix Exp 98.516.94 12.725.36	PS MOOE Exp CO  2 3 4 5 6=(2+3+4+5) 7 8 9 10  98.516.94 12.725.36	PS MODE Fin CO Sub-Total  2 3 4 5 6= (2+3+4+5) 7 8 9 10 11= (7+ 8+9+10)  98.516.94 12.725.36 - 111.242.30	PS MGOE Exp CO Sub-Total PS  2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+ 8+9+10) 12  98.516.94 12.725.36	PS MODE Fin CO Sub-Total PS MODE  2 3 4 5 6= (2+3+4+5) 7 8 9 10 11= (7+ 8+9+10) 12 13  98.516.94 12.725.36	PS MOOE Fig. CO Sub-Total PS MOOE Fig. Exp CO Sub-Total PS MOOE Fig. Exp 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+ 8+9+10) 12 13 14  98.516.94 12.725.36	PS MOCE FIR. CO Sub-Total PS MOCE FIR. CO 2 3 4 5 6= (2+3+4+5) 7 8 9 10 11= (7+ 8+9+10) 12 13 14 15 15 15 16 16 16 16 17 17 18 19 10 10 11 11 12 13 14 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	PS MODE Exp CO Sub-Total PS MODE Exp CO Sub-To	PS MODE Fin. CO Sub-Total PS MODE Fin. CO Su	PS MOOE Fig. CO Sub-Total FOTAL  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) 111.242.30 111.2	PS MODE Fin. CO Sub-Total PS MODE Fin. CO Su	PS MODE Fin. CO Sub-Total PS MODE Fin. CO Su	P8 MOCE   Fxp   CO   Sub-Total   P5 MOCE   Fin.   CO   Sub-Total   P5 MOCE   Fin.   CO   Sub-Total   P5 MOCE   CO   Sub-Total   T5 MOCE   CO   Sub-Total   T	PS MODE FINE CO Sub-Total PS MODE CO TOTAL  2 3 4 5 8= (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) 19 11.242.30 111.242	PS MOCE Fin. CO Sub-Total PS MOCE Fin. CO Sub-Total PS MOCE Fin. CO Sub-Total PS MOCE CO TOTAL PS MOCE CO TO	PS MOOE CO TOTAL PS MOOE  2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+3+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  98.516.94 12.725.36	PS MODE Fin. Exp  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  98.516.94 12,725.36	PS MODE Fin. Exp CO  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+4+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 26  98.516.94 12.725.36	PS MODE Fin. Exp CO Sub-Total PS MODE Fin. Exp CO Sub-Total PS MODE Fin. Exp CO TOTAL  2 3 4 5 8=(2+3+4+5) 7 8 9 10 11=(7+8+9+10) 12 13 14 15 16=(12+13+4+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 26 27=(23+24+2) 27.751 16 229.09 27.751 16 229.09 27.980.25  27.980.25 27.980.25

## SUMMARY:

	Previous Report : (September)	This Month (October)	As of Date
Total Disbursement Authorities Received			A4 OI Date
NCA	2,032,937.00	192,000,00	2,224,937 00
Working Fund		152,000.50	
TRA	251 463,23	27.980.25	279,443.48
COC :	221,100124	27,500.23	
NCAA		•	•
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer			•
Allocations (NTA)* issued	•		•
Total Disbursements			
Authorities Available	2,284,400,23	219,980.25	2,504,380.48
Less: Lapsed NCA	306.442.21	_	306,442.21
Disbursements *	1,977,958.02	139,222.55	2,117,180.57
Balance of Disbursements			5,117,100.07
Authorities as of / to date	÷	80,757.70	80,757.70
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Notes: The use of NTA is discouraged

JEFFERSON T. DACER Accountant Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending 
 Previous Report : [Septemb
 This Month (October)

 2 115 000 00
 219 000 00

 1.977.958 02
 139 222 55

 137 041 98
 79 777.45

As of Date 2,334,000 00 2,117,180.57 216.819.43

Approved By:

ROWEENA M. DALUSONG
Director III and Supervising Official, LEDAC Secretariat

Date: