

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS																									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE-L12					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL																												
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL																								
TAX REMITTANCE ADVICES ISSUED																																																					
0060322015345273 1-Oct-2015	327,087.57				327,087.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,087.57	-	327,087.57										
0060322015345291 1-Oct-2015		19,756.13		1,517.88	21,273.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,756.13	-	1,517.86	21,273.99	(88.15)	21,185.84					
0060322015345313 1-Oct-2015		37,560.70		303.58	37,864.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,560.70	-	303.58	37,864.28	(28.30)	37,835.98					
	327,087.57	57,316.83	-	1,821.44	386,225.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327,087.57	57,316.83	-	1,821.44	386,225.84	(116.45)	386,109.39			
TOTAL	1,395,474.62	1,146,137.89	-	1,821.44	2,543,433.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,395,474.62	1,146,137.89	-	1,821.44	2,543,433.95	(116.45)	2,543,317.50	

SUMMARY:

	Previous Report	This Month	As of October 31
Total Disbursement Authorities Received			
NCA	27,517,523.00	2,995,000.00	30,512,523.00
TRA	2,971,679.83	386,109.39	3,357,789.22
Total Disbursements Authorities Available	30,489,202.83	3,381,109.39	33,870,312.22
Less: Lapsed NCA	83,552.11	-	83,552.11
Disbursements	30,405,650.72	2,543,317.50	32,948,968.22
Balance of Disbursements Authorities as of October 31	-	837,791.89	837,791.89

	Previous Report	This Month	As of October 31
Total Disbursements Program	31,940,523.00	3,342,000.00	35,282,523.00
Less: Actual Disbursements	30,405,650.72	2,543,317.50	32,948,968.22
(Over)/Under spending	1,534,872.28	798,682.50	2,333,554.78

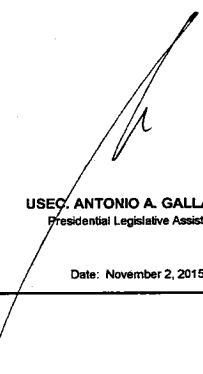
Certified Correct:



PATRICIA A. DEKIT
DLLS/Assting Chief Accountant

Date: November 2, 2015

Approved by:



USEC. ANTONIO A. GALLARDO
Presidential Legislative Assistant

Date: November 2, 2015