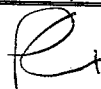


LARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS												
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL											
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL										
31-Mar-2015		4,569.39			4,569.39										4,569.39																								
31-Mar-2015		14,631.75			14,631.75										14,631.75																								
31-Mar-2015		47,330.89			47,330.89										47,330.89																								
46		18,862.32			18,862.32										18,862.32																								
847		25,500.82			25,500.82										25,500.82																								
		2,142,091.28		208,990.88		8,990.13				2,360,072.39					8,386.45																								
JAP-ADA ISSUED																																							
101101-03-018-2015	2-Mar-2015	160,598.42			160,598.42										160,598.42																								
101101-03-019-2015	3-Mar-2015	69,491.19			69,491.19										69,491.19																								
102101-03-020-2015	4-Mar-2015												168,750.00		168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00	168,750.00			
101101-03-021-2015	4-Mar-2015	32,840.64			32,840.64										32,840.64																								
102101-03-022-2015	4-Mar-2015											65,069.20			65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20	65,069.20				
101101-03-023-2015	4-Mar-2015	24,356.94			24,356.94										24,356.94																								
101101-03-024-2015	6-Mar-2015					37,549.50	74,999.75			112,549.25					112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25	112,549.25			
101101-03-025-2015	9-Mar-2015	7,219.71			7,219.71										7,219.71								37,549.50															7,219.71	
101101-03-026-2015	9-Mar-2015	9,366.36			9,366.36										9,366.36																						9,366.36		
101101-03-027-2015	10-Mar-2015					23,273.90	219,366.93			242,640.83					242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83	242,640.83			
101101-03-028-2015	10-Mar-2015						53,590.42			53,590.42					53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42	53,590.42			
101101-03-029-2015	13-Mar-2015	36,672.21			36,672.21										36,672.21																								
101101-03-030-2015	13-Mar-2015	81,471.73			81,471.73										81,471.73																								
101101-03-031-2015	16-Mar-2015	11,337.01			11,337.01										11,337.01																								
101101-03-032-2015	17-Mar-2015	15,233.48			15,233.48										15,233.48																								
101101-03-033-2015	18-Mar-2015	57,019.20			57,019.20										57,019.20																								
101101-03-034-2015	18-Mar-2015						317,044.76			317,044.76					317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76	317,044.76			
101101-03-035-2015	18-Mar-2015						45,017.30			45,017.30					45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30	45,017.30		
101101-03-036-2015	25-Mar-2015	29,391.94			29,391.94										29,391.94																								
102101-03-037-2015	26-Mar-2015													20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40	20,536.40			
102101-03-038-2015	26-Mar-2015													28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59	28,495.59		
101101-03-039-2015	26-Mar-2015	884.86		4,164.29	5,049.15										5,049.15																								
		535,883.69		4,164.29	540,047.98	60,823.40	710,019.16			770,842.56				282,851.19	282,851.19	1,053,693.75	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	1,593,741.73	
TAX REMITTANCE ADVICES ISSUED																																							
0060322015237220	2-Mar-2015	297,531.99			297,531.99										297,531.99																								
0060322015237295	2-Mar-2015	14,296.88		1,403.13	15,700.01										15,700.01																								
0060322015237394	2-Mar-2015	26,236.01		280.83	26,516.84										26,516.84																								
		297,531.99		1,683.76	339,748.64										339,748.64																								
TOTAL		2,439,623.27		785,407.56	3,239,869.01	60,823.40	718,405.61			779,229.01				310,108.02	310,108.02	1,089,337.03	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	4,329,206.04	

SUMMARY:

	Previous Report	This Month	As of Mar. 31
Total Disbursement Authorities Received			
NCA	5,007,000.00	3,517,511.00	8,524,511.00
TRA	464,433.45	339,751.80	804,185.25
Total Disbursements Authorities Available	<u>5,471,433.45</u>	<u>3,857,262.80</u>	<u>9,328,696.25</u>
Less: Lapsed NCA			
Disbursements	4,949,139.04	4,326,265.45	9,275,404.49
Balance of Disbursements Authorities as of March 31	<u>522,294.41</u>	<u>(469,002.65)</u>	<u>53,291.76</u>

Certified Correct:


PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: April 1, 2015

Approved by:


SEC. MANUEL N. MAMBA, MD
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: April 1, 2015