OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
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Department : Other Executive Offices
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit :
Organization Code : 26 030 0000000
Funding Source : 101

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2014

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL														
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
NOTICE OF CASH ALLOCATION																														
NDS CHECKS ISSUED																														
942311	5-Aug-2014	185,500.00				185,500.00					-					-	-	185,500.00				-	185,500.00	-	-	-	185,500.00		185,500.00	
942312	6-Aug-2014		8,400.00			8,400.00					-					-	-	8,400.00				-	-	8,400.00	-	-	8,400.00		8,400.00	
942313	6-Aug-2014		5,733.21			5,733.21					-					-	-	5,733.21				-	-	5,733.21	-	-	5,733.21		5,733.21	
942314	6-Aug-2014		3,391.39			3,391.39					-					-	-	3,391.39				-	-	3,391.39	-	-	3,391.39	43.57	3,434.96	
942315	6-Aug-2014					-					-					-	-	-				-	-	-	-	-	-	27.94	27.94	
942316	6-Aug-2014		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56		936.56	
942317	6-Aug-2014		64,371.08			64,371.08					-					-	-	64,371.08				-	-	64,371.08	-	-	64,371.08		64,371.08	
942318	6-Aug-2014					-					-					-	-	-				-	-	-	-	-	-		-	
942319	11-Aug-2014	440,213.42				440,213.42					-					-	-	440,213.42				-	440,213.42	-	-	-	440,213.42	(71.51)	440,141.91	
942320	11-Aug-2014		14,485.15			14,485.15					-					-	-	14,485.15				-	-	14,485.15	-	-	14,485.15		14,485.15	
942321	18-Aug-2014		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56		561.56	
942322	18-Aug-2014		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56		936.56	
942323	18-Aug-2014		1,406.25			1,406.25					-					-	-	1,406.25				-	-	1,406.25	-	-	1,406.25		1,406.25	
942324	18-Aug-2014		2,601.05			2,601.05					-					-	-	2,601.05				-	-	2,601.05	-	-	2,601.05		2,601.05	
942325	18-Aug-2014		3,704.83			3,704.83					-					-	-	3,704.83				-	-	3,704.83	-	-	3,704.83		3,704.83	
942326	18-Aug-2014		6,947.81			6,947.81					-					-	-	6,947.81				-	-	6,947.81	-	-	6,947.81		6,947.81	
942327	20-Aug-2014	450,467.36				450,467.36					-					-	-	450,467.36				-	450,467.36	-	-	-	450,467.36	(1,335.76)	449,131.60	
942328	26-Aug-2014		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50		937.50	
942329	26-Aug-2014		1,125.00			1,125.00					-					-	-	1,125.00				-	-	1,125.00	-	-	1,125.00		1,125.00	
942330	26-Aug-2014		531.24			531.24					-					-	-	531.24				-	-	531.24	-	-	531.24		531.24	
942331	26-Aug-2014		4,687.50			4,687.50					-					-	-	4,687.50				-	-	4,687.50	-	-	4,687.50		4,687.50	
942332	26-Aug-2014		10.00			10.00					-					-	-	10.00				-	-	10.00	-	-	10.00		10.00	
942333	26-Aug-2014		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56		936.56	
942334	26-Aug-2014		430.35			430.35					-					-	-	430.35				-	-	430.35	-	-	430.35		430.35	
942335	28-Aug-2014		3,226.90			3,226.90					-					-	-	3,226.90				-	-	3,226.90	-	-	3,226.90	869.59	4,096.49	
942336	28-Aug-2014					-					-					-	-	-				-	-	-	-	-	-	436.38	436.38	
942337	28-Aug-2014		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56		936.56	
942338	28-Aug-2014		1,092.04			1,092.04					-					-	-	1,092.04				-	-	1,092.04	-	-	1,092.04		1,092.04	
942339	28-Aug-2014		3,213.24			3,213.24					-					-	-	3,213.24				-	-	3,213.24	-	-	3,213.24	109.89	3,323.13	
942340	28-Aug-2014		1,555.57			1,555.57					-					-	-	1,555.57				-	-	1,555.57	-	-	1,555.57	1,329.50	2,885.07	
942341	28-Aug-2014		2,363.69			2,363.69					-					-	-	2,363.69				-	-	2,363.69	-	-	2,363.69	464.88	2,828.57	
942342	28-Aug-2014					-					-					-	-	-				-	-	-	-	-	-	5.01	5.01	
942343	28-Aug-2014		5,462.30			5,462.30					-					-	-	5,462.30				-	-	5,462.30	-	-	5,462.30		5,462.30	
		1,076,180.78	139,983.90	-	-	1,216,164.68	-	-	-	-	-	-	-	-	-	-	-	1,216,164.68	-	-	-	-	1,076,180.78	139,983.90	-	-	1,216,164.68	1,879.49	1,218,044.17	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL													
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
NOTICE OF CASH ALLOCATION																													
LDDAP-ADA ISSUED																													
101101-08-00 148 4-Aug-2014		39,475.38			39,475.38					-					-	-	39,475.38				-	-	39,475.38		-	39,475.38		39,475.38	
101101-08-00 149 11-Aug-2014		75,841.03			75,841.03					-					-	-	75,841.03				-	-	75,841.03		-	75,841.03		75,841.03	
101101-08-00 150 11-Aug-2014		53,590.42			53,590.42					-					-	-	53,590.42				-	-	53,590.42		-	53,590.42		53,590.42	
101101-08-00 151 18-Aug-2014		58,269.51			58,269.51					-					-	-	58,269.51				-	-	58,269.51		-	58,269.51		58,269.51	
101101-08-00 152 19-Aug-2014		92,231.60			92,231.60					-					-	-	92,231.60				-	-	92,231.60		-	92,231.60		92,231.60	
102101-08-00 153 20-Aug-2014					-					-				4,329.89	4,329.89	4,329.89	4,329.89				-	-	-		4,329.89	4,329.89		4,329.89	
101101-08-00 154 22-Aug-2014		134,750.00			134,750.00					-					-	-	134,750.00				-	-	134,750.00		-	134,750.00		134,750.00	
	-	454,157.94		-	454,157.94	-	-		-	-	-	-		4,329.89	4,329.89	4,329.89	458,487.83	-	-	-	-	-	454,157.94	-	4,329.89	458,487.83	-	458,487.83	
TAX REMITTANCE ADVICES ISSUED																													
0060322014132506 1-Aug-2014	308,606.49				308,606.49					-					-	-					-	308,606.49	-		-	308,606.49		308,606.49	
0060322014132522 1-Aug-2014		24,469.91			24,469.91					-				2,853.36	2,853.36	2,853.36					-	-	24,469.91		2,853.36	27,323.27	87.06	27,410.33	
0060322014132555 1-Aug-2014		32,515.19			32,515.19					-				570.68	570.68	570.68					-	-	32,515.19		570.68	33,085.87	(0.06)	33,085.81	
	308,606.49	56,985.10		-	365,591.59	-	-		-	-	-	-		3,424.04	3,424.04	3,424.04	-	-	-	-	-	308,606.49	56,985.10	-	3,424.04	369,015.63	87.00	369,102.63	
TOTAL	1,384,787.27	651,126.94	-	-	2,035,914.21	-	-	-	-	-	-	-	-	7,753.93	7,753.93	7,753.93	1,674,652.51	-	-	-	-	1,384,787.27	651,126.94	-	7,753.93	2,043,668.14	1,966.49	2,045,634.63	

SUMMARY:

	Previous Report	This Month	As of Aug. 31
Total Disbursement Authorities Received			
NCA	22,078,500.00	2,955,000.00	25,033,500.00
TRA	2,237,242.80	369,102.63	2,606,345.43
Total Disbursements Authorities Available	24,315,742.80	3,324,102.63	27,639,845.43
Less: Lapsed NCA	1,302,456.90	-	1,302,456.90
Disbursements	22,729,707.30	2,045,634.63	24,775,341.93
Balance of Disbursements Authorities as of August 31	283,578.60	1,278,468.00	1,562,046.60

	Previous Report	This Month	As of Aug. 31
Total Disbursements Program	23,841,000.00	3,189,000.00	27,030,000.00
Less: Actual Disbursements	22,729,707.30	2,045,634.63	24,775,341.93
(Over)Under spending	1,111,292.70	1,143,365.37	2,254,658.07

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: September 10, 2014

Approved by:

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

Date: September 10, 2014