FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

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Department : Other Executive Offices
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source : 101

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	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																														
MDS CHECKS ISSUED																														
951127	7-Dec-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
951128	7-Dec-2015		9,141.33			9,141.33					-					-	-	9,141.33				-	-	9,141.33	-	-	9,141.33	-	9,141.33	
951129	7-Dec-2015		18,025.00			18,025.00					-					-	-	18,025.00				-	-	18,025.00	-	-	18,025.00	-	18,025.00	
951130	7-Dec-2015	23,784.83				23,784.83					-					-	-	23,784.83				-	23,784.83	-	-	-	23,784.83	-	23,784.83	
951131	7-Dec-2015		27,071.20			27,071.20					-					-	-	27,071.20				-	-	27,071.20	-	-	27,071.20	-	27,071.20	
951132	8-Dec-2015		550,000.00			550,000.00					-					-	-	550,000.00				-	-	550,000.00	-	-	550,000.00	-	550,000.00	
951133	8-Dec-2015	421,817.60				421,817.60					-					-	-	421,817.60				-	421,817.60	-	-	-	421,817.60	-	421,817.60	
951134	8-Dec-2015		13,050.00			13,050.00					-					-	-	13,050.00				-	-	13,050.00	-	-	13,050.00	-	13,050.00	
951135	8-Dec-2015		1,802.08			1,802.08					-					-	-	1,802.08				-	-	1,802.08	-	-	1,802.08	-	1,802.08	
951136	8-Dec-2015		1,551.32			1,551.32					-					-	-	1,551.32				-	-	1,551.32	-	-	1,551.32	-	1,551.32	
951137	8-Dec-2015		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75	-	468.75	
951138	8-Dec-2015		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50	-	937.50	
951139	8-Dec-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
951140	8-Dec-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
951141	8-Dec-2015		217,000.00			217,000.00					-					-	-	217,000.00				-	-	217,000.00	-	-	217,000.00	-	217,000.00	
951142	9-Dec-2015	11,300.00				11,300.00					-					-	-	11,300.00				-	11,300.00	-	-	-	11,300.00	-	11,300.00	
951143	9-Dec-2015	26,010.30				26,010.30					-					-	-	26,010.30				-	26,010.30	-	-	-	26,010.30	-	26,010.30	
951144	9-Dec-2015	23,775.00				23,775.00					-					-	-	23,775.00				-	23,775.00	-	-	-	23,775.00	-	23,775.00	
951145	10-Dec-2015		4,384.74			4,384.74					-					-	-	4,384.74				-	-	4,384.74	-	-	4,384.74	-	4,384.74	
951146	14-Dec-2015		2,197.16			2,197.16					-					-	-	2,197.16				-	-	2,197.16	-	-	2,197.16	-	2,197.16	
951147	14-Dec-2015		13,040.25			13,040.25					-					-	-	13,040.25				-	-	13,040.25	-	-	13,040.25	-	13,040.25	
951148	15-Dec-2015		3,982.10			3,982.10					-					-	-	3,982.10				-	-	3,982.10	-	-	3,982.10	-	3,982.10	
951149	17-Dec-2015		150,000.00			150,000.00					-					-	-	150,000.00				-	-	150,000.00	-	-	150,000.00	-	150,000.00	
951150	17-Dec-2015		14,756.82			14,756.82					-					-	-	14,756.82				-	-	14,756.82	-	-	14,756.82	-	14,756.82	
951151	17-Dec-2015		1,248.71			1,248.71					-					-	-	1,248.71				-	-	1,248.71	-	-	1,248.71	-	1,248.71	
951152	17-Dec-2015		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56	-	561.56	
951153	17-Dec-2015		1,643.55			1,643.55					-					-	-	1,643.55				-	-	1,643.55	-	-	1,643.55	-	1,643.55	
951154	17-Dec-2015		1,215.60			1,215.60					-					-	-	1,215.60				-	-	1,215.60	-	-	1,215.60	-	1,215.60	
951155	17-Dec-2015		2,877.42			2,877.42					-					-	-	2,877.42				-	-	2,877.42	-	-	2,877.42	2,187.05	5,064.47	
951156	17-Dec-2015		12,723.45			12,723.45					-					-	-	12,723.45				-	-	12,723.45	-	-	12,723.45	-	12,723.45	
951157	17-Dec-2015		125,000.00			125,000.00					-					-	-	125,000.00				-	-	125,000.00	-	-	125,000.00	-	125,000.00	
951158	18-Dec-2015		480,000.00			480,000.00					-					-	-	480,000.00				-	-	480,000.00	-	-	480,000.00	-	480,000.00	
951159	18-Dec-2015		25,000.00			25,000.00					-					-	-	25,000.00				-	-	25,000.00	-	-	25,000.00	-	25,000.00	
951160	18-Dec-2015				52,148.22	52,148.22					-					-	-	52,148.22				-	-	-	-	52,148.22	52,148.22	-	52,148.22	
951161	18-Dec-2015				14,953.57	14,953.57					-					-	-	14,953.57				-	-	-	-	14,953.57	14,953.57	-	14,953.57	
951162	18-Dec-2015		38,000.00			38,000.00					-					-	-	38,000.00				-	-	38,000.00	-	-	38,000.00	-	38,000.00	
951163	21-Dec-2015		1,397.12			1,397.12					-					-	-	1,397.12				-	-	1,397.12	-	-	1,397.12	-	1,397.12	
951164	21-Dec-2015		1,742.24			1,742.24					-					-	-	1,742.24				-	-	1,742.24	-	-	1,742.24	-	1,742.24	

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											(A/R)		
		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			
951165	21-Dec-2015		464.47			464.47					-					-	-	464.47				-	-	464.47	-	-	464.47	68.51	532.98	
951166	21-Dec-2015		1,947.78			1,947.78					-					-	-	1,947.78				-	-	1,947.78	-	-	1,947.78	49.95	1,997.73	
951167	21-Dec-2015		5,861.56			5,861.56					-					-	-	5,861.56				-	-	5,861.56	-	-	5,861.56	-	5,861.56	
951168	21-Dec-2015		18,100.00			18,100.00					-					-	-	18,100.00				-	-	18,100.00	-	-	18,100.00	-	18,100.00	
951169	22-Dec-2015	11,300.00				11,300.00					-					-	-	11,300.00				-	11,300.00	-	-	-	11,300.00	-	11,300.00	
951170	22-Dec-2015	26,010.30				26,010.30					-					-	-	26,010.30				-	26,010.30	-	-	-	26,010.30	-	26,010.30	
951171	22-Dec-2015	23,775.00				23,775.00					-					-	-	23,775.00				-	23,775.00	-	-	-	23,775.00	-	23,775.00	
951172	22-Dec-2015		1,580.64			1,580.64					-					-	-	1,580.64				-	-	1,580.64	-	-	1,580.64	-	1,580.64	
951173	22-Dec-2015		116,996.25			116,996.25					-					-	-	116,996.25				-	-	116,996.25	-	-	116,996.25	-	116,996.25	
951174	22-Dec-2015				30,664.28	30,664.28					-					-	-	30,664.28				-	-	-	-	30,664.28	30,664.28	-	30,664.28	
951175	22-Dec-2015				13,250.00	13,250.00					-					-	-	13,250.00				-	-	-	-	13,250.00	13,250.00	-	13,250.00	
951176	22-Dec-2015		141,800.00			141,800.00					-					-	-	141,800.00				-	-	141,800.00	-	-	141,800.00	-	141,800.00	
951177	22-Dec-2015		3,040.00			3,040.00					-					-	-	3,040.00				-	-	3,040.00	-	-	3,040.00	-	3,040.00	
951178	22-Dec-2015		18,638.09			18,638.09					-					-	-	18,638.09				-	-	18,638.09	-	-	18,638.09	-	18,638.09	
951179	22-Dec-2015	80,908.25				80,908.25					-					-	-	80,908.25				-	80,908.25	-	-	-	80,908.25	-	80,908.25	
951180	23-Dec-2015	422,879.05				422,879.05					-					-	-	422,879.05				-	422,879.05	-	-	-	422,879.05	-	422,879.05	
951181	23-Dec-2015		26,257.86			26,257.86					-					-	-	26,257.86				-	-	26,257.86	-	-	26,257.86	-	26,257.86	
951182	23-Dec-2015				21,730.00	21,730.00					-					-	-	21,730.00				-	-	-	-	21,730.00	21,730.00	-	21,730.00	
951183	23-Dec-2015				14,442.50	14,442.50					-					-	-	14,442.50				-	-	-	-	14,442.50	14,442.50	-	14,442.50	
951184	23-Dec-2015	658,300.87				658,300.87					-					-	-	658,300.87				-	658,300.87	-	-	-	658,300.87	-	658,300.87	
951185	28-Dec-2015		100,021.50			100,021.50					-					-	-	100,021.50				-	-	100,021.50	-	-	100,021.50	-	100,021.50	
951186	28-Dec-2015		100,900.00			100,900.00					-					-	-	100,900.00				-	-	100,900.00	-	-	100,900.00	-	100,900.00	
951187	28-Dec-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
951188	28-Dec-2015				20,253.57	20,253.57					-					-	-	20,253.57				-	-	-	-	20,253.57	20,253.57	-	20,253.57	
951189	28-Dec-2015		228,000.00			228,000.00					-					-	-	228,000.00				-	-	228,000.00	-	-	228,000.00	-	228,000.00	
951190	28-Dec-2015		16,537.50			16,537.50					-					-	-	16,537.50				-	-	16,537.50	-	-	16,537.50	-	16,537.50	
951191	28-Dec-2015				6,178.28	6,178.28					-					-	-	6,178.28				-	-	-	-	6,178.28	6,178.28	-	6,178.28	
951192	28-Dec-2015		84,870.96			84,870.96					-					-	-	84,870.96				-	-	84,870.96	-	-	84,870.96	-	84,870.96	
951193	28-Dec-2015				4,770.00	4,770.00					-					-	-	4,770.00				-	-	-	-	4,770.00	4,770.00	-	4,770.00	
951194	28-Dec-2015		6,720.00			6,720.00					-					-	-	6,720.00				-	-	6,720.00	-	-	6,720.00	-	6,720.00	
951195	28-Dec-2015		47,076.40			47,076.40					-					-	-	47,076.40				-	-	47,076.40	-	-	47,076.40	-	47,076.40	
951196	28-Dec-2015		56,818.69			56,818.69					-					-	-	56,818.69				-	-	56,818.69	-	-	56,818.69	-	56,818.69	
951197	28-Dec-2015		13,340.00			13,340.00					-					-	-	13,340.00				-	-	13,340.00	-	-	13,340.00	-	13,340.00	
951198	28-Dec-2015		262,454.11			262,454.11					-					-	-	262,454.11				-	-	262,454.11	-	-	262,454.11	-	262,454.11	
951199	28-Dec-2015		33,600.00			33,600.00					-					-	-	33,600.00				-	-	33,600.00	-	-	33,600.00	-	33,600.00	
951200	29-Dec-2015		102,079.19			102,079.19					-					-	-	102,079.19				-	-	102,079.19	-	-	102,079.19	-	102,079.19	
951201	29-Dec-2015				14,709.39	14,709.39					-					-	-	14,709.39				-	-	-	-	14,709.39	14,709.39	-	14,709.39	
951202	29-Dec-2015				43,379.55	43,379.55					-					-	-	43,379.55				-	-	-	-	43,379.55	43,379.55	-	43,379.55	
951203	29-Dec-2015				62,146.28	62,146.28					-					-	-	62,146.28				-	-	-	-	62,146.28	62,146.28	-	62,146.28	
951204	29-Dec-2015		33,030.35			33,030.35					-					-	-	33,030.35				-	-	33,030.35	-	-	33,030.35	-	33,030.35	
951205	29-Dec-2015				41,316.14	41,316.14					-					-	-	41,316.14				-	-	-	-	41,316.14	41,316.14	-	41,316.14	
951206	29-Dec-2015				46,841.53	46,841.53					-					-	-	46,841.53				-	-	-	-	46,841.53	46,841.53	-	46,841.53	
951207	29-Dec-2015				4,523.93	4,523.93					-					-	-	4,523.93				-	-	-	-	4,523.93	4,523.93	-	4,523.93	
		1,729,859.20	3,145,115.73	-	391,307.24	5,266,082.17	-	-	-	-	-	-	-	-	-	-	-	5,266,082.17	-	-	-	-	1,729,859.20	3,145,115.73	-	391,307.24	5,266,082.17	2,305.51	5,268,387.68	
LDDAP-ADA ISSUED																															
101101-12-154-2015	8-Dec-2015	158,500.00				158,500.00					-					-	-	158,500.00				-	158,500.00	-	-	-	158,500.00	-	158,500.00	
101101-12-156-2015	8-Dec-2015		121,465.40			121,465.40					-					-	-	121,465.40				-	-	121,465.40	-	-	121,465.40	-	121,465.40	
101101-12-156-2015	10-Dec-2015		27,827.44			27,827.44					-					-	-	27,827.44				-	-	27,827.44	-	-	27,827.44	-	27,827.44	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	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			
101101-12-157-2015 10-Dec-2015		6,197.67			6,197.67					-					-	-	6,197.67				-	-	6,197.67	-	-	6,197.67	-	6,197.67	
101101-12-158-2015 10-Dec-2015		107,180.84			107,180.84					-					-	-	107,180.84				-	-	107,180.84	-	-	107,180.84	-	107,180.84	
101101-12-159-2015 14-Dec-2015		32,078.75			32,078.75					-					-	-	32,078.75				-	-	32,078.75	-	-	32,078.75	-	32,078.75	
101101-12-160-2015 14-Dec-2015	526,773.28				526,773.28					-					-	-	526,773.28				-	526,773.28	-	-	-	526,773.28	-	526,773.28	
101101-12-161-2015 15-Dec-2015		19,786.18			19,786.18					-					-	-	19,786.18				-	-	19,786.18	-	-	19,786.18	-	19,786.18	
101101-12-162-2015 15-Dec-2015	166,000.00				166,000.00					-					-	-	166,000.00				-	166,000.00	-	-	-	166,000.00	-	166,000.00	
101101-12-163-2015 15-Dec-2015		32,750.00			32,750.00					-					-	-	32,750.00				-	-	32,750.00	-	-	32,750.00	-	32,750.00	
101101-12-164-2015 17-Dec-2015	19,250.42	127,635.26			146,885.68					-					-	-	146,885.68				-	19,250.42	127,635.26	-	-	146,885.68	-	146,885.68	
101101-12-165-2015 18-Dec-2015	517,097.68				517,097.68					-					-	-	517,097.68				-	517,097.68	-	-	-	517,097.68	(2,305.51)	514,792.17	
101101-12-166-2015 18-Dec-2015		33,557.55			33,557.55					-					-	-	33,557.55				-	-	33,557.55	-	-	33,557.55	-	33,557.55	
101101-12-167-2015 21-Dec-2015	14,592.11	23,008.93			37,601.04					-					-	-	37,601.04				-	14,592.11	23,008.93	-	-	37,601.04	-	37,601.04	
101101-12-168-2015 21-Dec-2015		7,500.00			7,500.00					-					-	-	7,500.00				-	-	7,500.00	-	-	7,500.00	-	7,500.00	
101101-12-169-2015 21-Dec-2015	17,213.39	67,885.23			85,098.62					-					-	-	85,098.62				-	17,213.39	67,885.23	-	-	85,098.62	-	85,098.62	
101101-12-170-2015 22-Dec-2015		16,392.25			16,392.25					-					-	-	16,392.25				-	-	16,392.25	-	-	16,392.25	-	16,392.25	
101101-12-171-2015 22-Dec-2015		28,400.81			28,400.81					-					-	-	28,400.81				-	-	28,400.81	-	-	28,400.81	-	28,400.81	
	1,419,426.88	651,866.31	-	-	2,071,093.19	-	-	-	-	-	-	-	-	-	-	-	2,071,093.19	-	-	-	-	1,419,426.88	651,866.31	-	-	2,071,093.19	(2,305.51)	2,068,787.68	
TAX REMITTANCE ADVICES ISSUED																													
0080322015379827 1-Dec-2015	296,855.98				296,855.98	-	-	-	-	-	-	-	-	-	-	-	296,855.98	-	-	-	-	296,855.98	-	-	-	296,855.98	-	296,855.98	
0080322015379852 1-Dec-2015		19,130.53			19,130.53	-	-	-	-	-	-	-	-	-	-	-	19,130.53	-	-	-	-	-	19,130.53	-	-	19,130.53	0.02	19,130.55	
0080322015379889 1-Dec-2015		40,874.87			40,874.87	-	-	-	-	-	-	-	-	-	-	-	40,874.87	-	-	-	-	-	40,874.87	-	-	40,874.87	-	40,874.87	
0080322016405589 7-Jan-2016	252,980.66				252,980.66	-	-	-	-	-	-	-	-	-	-	-	252,980.66	-	-	-	-	252,980.66	-	-	-	252,980.66	228.48	253,189.14	
0080322016405615 7-Jan-2016	3,852.66	114,910.76		18,464.91	137,228.35	-	-	-	-	-	-	-	-	-	-	-	137,228.35	-	-	-	-	3,852.66	114,910.76	-	18,464.91	137,228.35	(0.02)	137,228.33	
0080322016405646 7-Jan-2016	1,541.07	66,488.38		3,841.65	71,869.10	-	-	-	-	-	-	-	-	-	-	-	71,869.10	-	-	-	-	1,541.07	66,488.38	-	3,841.65	71,869.10	-	71,869.10	
	557,210.37	241,402.54	-	22,306.56	820,919.47	-	-	-	-	-	-	-	-	-	-	-	820,919.47	-	-	-	-	557,210.37	241,402.54	-	22,306.56	820,919.47	228.48	821,147.95	
TOTAL	3,706,296.45	4,038,184.58	-	413,613.80	8,158,094.83	-	-	-	-	-	-	-	-	-	-	-	8,158,094.83	-	-	-	-	3,706,296.45	4,038,184.58	-	413,613.80	8,158,094.83	228.48	8,158,323.31	

SUMMARY:

	Previous Report	This Month	As of December 31
Total Disbursement Authorities Received			
NCA	35,760,023.00	6,772,500.00	42,532,523.00
TRA	3,706,883.60	821,147.95	4,528,031.55
Total Disbursements Authorities Available	39,466,906.60	7,593,647.95	47,060,554.55
Less: Lapsed NCA	83,552.11	1,731,559.15	1,815,111.26
Disbursements	37,087,119.98	8,158,323.31	45,245,443.29
Balance of Disbursements Authorities as of December 31	2,296,234.51	(2,296,234.51)	-

	Previous Report	This Month	As of December 31
Total Disbursements Program	41,000,523.00	7,319,000.00	48,319,523.00
Less: Actual Disbursements	37,087,119.98	8,158,323.31	45,245,443.29
(Over)Under spending	3,913,403.02	(839,323.31)	3,074,079.71

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: January 14, 2016

Approved by:

USEC. ANTONIO A. GALLARDO
Presidential Legislative Assistant

Date: January 14, 2016