

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2016**

**P.L.L.O.  
ACCOUNTING  
FILE COPY**

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*FC/PT/MT/NT*  
*8/4/16*      *9:15*

Department : Other Executive Offices  
 Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
 Operating Unit : 00 00000  
 Organization Code : 26 035 00000000  
 Funding Source : 101

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					CURRENT YEAR'S ACCOUNTS PAYABLE						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
NOTICE OF CASH ALLOCATION																														
MCS CHECKS ISSUED																														
961029		22,684.50			22,684.50											22,684.50									22,684.50				22,684.50	
961030		12,582.54			12,582.54											12,582.54									12,582.54				12,582.54	
961031		159,375.00			159,375.00											159,375.00									159,375.00				159,375.00	
961032		3,375.00			3,375.00											3,375.00									3,375.00				3,375.00	
961033		11,250.00			11,250.00											11,250.00									11,250.00				11,250.00	
961034		3,375.00			3,375.00											3,375.00									3,375.00				3,375.00	
961035		12,000.00			12,000.00											12,000.00									12,000.00				12,000.00	
961036		1,693.55			1,693.55											1,693.55									1,693.55				1,693.55	
961037		1,861.26			1,861.26											1,861.26									1,861.26	219.78			2,081.04	
961038		834.95			834.95											834.95									834.95				834.95	
961039		1,408.25			1,408.25											1,408.25									1,408.25				1,408.25	
961040		3,281.25			3,281.25											3,281.25									3,281.25				3,281.25	
961041		42,551.78			42,551.78											42,551.78									42,551.78				42,551.78	
961042		2,693.70			2,693.70											2,693.70									2,693.70				2,693.70	
961043		23,069.06			23,069.06											23,069.06									23,069.06				23,069.06	
961044		10,384.96			10,384.96											10,384.96									10,384.96				10,384.96	
961045		18,619.70			18,619.70											18,619.70									18,619.70				18,619.70	
961046		11,600.00			11,600.00											11,600.00									11,600.00				11,600.00	
961047		17,925.00			17,925.00											17,925.00									17,925.00				17,925.00	
961048		344,638.16			344,638.16											344,638.16									344,638.16				344,638.16	
		392,782.86	312,418.80		705,201.66											705,201.66									705,201.66	219.78			705,421.44	
LDAP-ADA ISSUED																														
101101-07-064-2016	18-Jul-2016	371,978.10			371,978.10											371,978.10									371,978.10				371,978.10	
101101-07-065-2016	22-Jul-2016																													Cancelled

