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Nahla 3/10/2020

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2020

Department: : Other Executive Offices
Entity Name : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source Code : 01

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																														
1018295	6-Feb-2020					-					-		99,505.60			99,505.60	99,505.60	99,505.60				-	-	99,505.60	-	-	99,505.60	-	99,505.60	
1018296	7-Feb-2020	869,805.24				869,805.24					-					-	-	869,805.24				-	869,805.24	-	-	-	869,805.24	-	869,805.24	
1018297	7-Feb-2020	60,126.33				60,126.33					-					-	-	60,126.33				-	60,126.33	-	-	-	60,126.33	-	60,126.33	
1018298	7-Feb-2020					-					-		7,741.94			7,741.94	7,741.94	7,741.94				-	-	7,741.94	-	-	7,741.94	-	7,741.94	
1018299	12-Feb-2020					-					-		660.96			660.96	660.96	660.96				-	-	660.96	-	-	660.96	-	660.96	
1018300	12-Feb-2020					-					-		12,197.89			12,197.89	12,197.89	12,197.89				-	-	12,197.89	-	-	12,197.89	200.28	12,398.17	
1023801	18-Feb-2020		82,500.00			82,500.00					-					-	-	82,500.00				-	-	82,500.00	-	-	82,500.00	-	82,500.00	
1023802	18-Feb-2020		103,750.00			103,750.00					-					-	-	103,750.00				-	-	103,750.00	-	-	103,750.00	-	103,750.00	
1023803	18-Feb-2020		1,929.90			1,929.90					-					-	-	1,929.90				-	-	1,929.90	-	-	1,929.90	-	1,929.90	
1023804	18-Feb-2020		18,560.12			18,560.12					-					-	-	18,560.12				-	-	18,560.12	-	-	18,560.12	-	18,560.12	
1023805	18-Feb-2020		562.50			562.50					-					-	-	562.50				-	-	562.50	-	-	562.50	-	562.50	
1023806	20-Feb-2020					-					-		3,093.59			3,093.59	3,093.59	3,093.59				-	-	3,093.59	-	-	3,093.59	-	3,093.59	
1023807	20-Feb-2020					-					-		9,373.12			9,373.12	9,373.12	9,373.12				-	-	9,373.12	-	-	9,373.12	-	9,373.12	
1023808	20-Feb-2020					-					-		32,786.57			32,786.57	32,786.57	32,786.57				-	-	32,786.57	-	-	32,786.57	4,736.97	37,523.54	
1023809	26-Feb-2020		133,437.50			133,437.50					-					-	-	133,437.50				-	-	133,437.50	-	-	133,437.50	-	133,437.50	
1023810	26-Feb-2020		5,189.24			5,189.24					-					-	-	5,189.24				-	-	5,189.24	-	-	5,189.24	-	5,189.24	
		929,931.57	345,929.26	-	-	1,275,860.83	-	-	-	-	-	-	165,359.67	-	-	165,359.67	165,359.67	1,441,220.50	-	-	-	-	929,931.57	511,288.93	-	-	1,441,220.50	4,937.25	1,446,157.75	
LDDAP-ADA ISSUED																														
101101-02-023-2020	6-Feb-2020					-		34,627.50			34,627.50		1,408.49			1,408.49	36,035.99	36,035.99				-	-	36,035.99	-	-	36,035.99	-	36,035.99	
101101-02-024-2020	6-Feb-2020					-					-		11,258.58			11,258.58	11,258.58	11,258.58				-	-	11,258.58	-	-	11,258.58	-	11,258.58	
101101-02-025-2020	6-Feb-2020					-					-		131,246.21			131,246.21	131,246.21	131,246.21				-	-	131,246.21	-	-	131,246.21	-	131,246.21	
101101-02-026-2020	6-Feb-2020					-					-		20,062.36			20,062.36	20,062.36	20,062.36				-	-	20,062.36	-	-	20,062.36	-	20,062.36	
101101-02-027-2020	6-Feb-2020		140,965.42			140,965.42					-					-	-	140,965.42				-	-	140,965.42	-	-	140,965.42	-	140,965.42	
101101-02-028-2020	6-Feb-2020		91,909.09			91,909.09					-		1,500.00			1,500.00	1,500.00	93,409.09				-	-	93,409.09	-	-	93,409.09	-	93,409.09	
101101-02-029-2020	6-Feb-2020		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50	-	14,062.50	
101101-02-030-2020	6-Feb-2020	61,519.67				61,519.67					-					-	-	61,519.67				-	61,519.67	-	-	-	61,519.67	-	61,519.67	

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			
101101-02-031-2020	6-Feb-2020	18,623.18				18,623.18					-					-	-	18,623.18				-	18,623.18	-	-	-	18,623.18	-	18,623.18	
101101-02-032-2020	6-Feb-2020					-					-		53,500.00			53,500.00	53,500.00	53,500.00				-	-	53,500.00	-	-	53,500.00	-	53,500.00	
101101-02-033-2020	11-Feb-2020		108,847.67			108,847.67					-					-	-	108,847.67				-	-	108,847.67	-	-	108,847.67	-	108,847.67	
101101-02-034-2020	11-Feb-2020					-					-		11,554.69			11,554.69	11,554.69	11,554.69				-	-	11,554.69	-	-	11,554.69	-	11,554.69	
101101-02-035-2020	11-Feb-2020	944,644.94				944,644.94					-					-	-	944,644.94				-	944,644.94	-	-	-	944,644.94	(9,337.38)	935,307.56	
101101-02-036-2020	11-Feb-2020	216,272.30				216,272.30					-					-	-	216,272.30				-	216,272.30	-	-	-	216,272.30	-	216,272.30	
101101-02-037-2020	17-Feb-2020	263,077.47				263,077.47					-					-	-	263,077.47				-	263,077.47	-	-	-	263,077.47	(99.99)	262,977.48	
101101-02-038-2020	17-Feb-2020					-		27,870.53			27,870.53					-	27,870.53	27,870.53				-	-	27,870.53	-	-	27,870.53	-	27,870.53	
101101-02-039-2020	17-Feb-2020					-		1,330.00			1,330.00					-	1,330.00	1,330.00				-	-	1,330.00	-	-	1,330.00	-	1,330.00	
101101-02-040-2020	17-Feb-2020					-		28,531.05			28,531.05					-	28,531.05	28,531.05				-	-	28,531.05	-	-	28,531.05	-	28,531.05	
101101-02-041-2020	18-Feb-2020		112,847.00			112,847.00					-		6,438.03			6,438.03	6,438.03	119,285.03				-	-	119,285.03	-	-	119,285.03	-	119,285.03	
101101-02-042-2020	18-Feb-2020		66,082.76			66,082.76					-					-	-	66,082.76				-	-	66,082.76	-	-	66,082.76	-	66,082.76	
101101-02-043-2020	18-Feb-2020					-					-		8,939.57			8,939.57	8,939.57	8,939.57				-	-	8,939.57	-	-	8,939.57	-	8,939.57	
101101-02-044-2020	18-Feb-2020		4,250.91			4,250.91					-					-	-	4,250.91				-	-	4,250.91	-	-	4,250.91	-	4,250.91	
101101-02-045-2020	18-Feb-2020					-					-		18,521.50			18,521.50	18,521.50	18,521.50				-	-	18,521.50	-	-	18,521.50	-	18,521.50	
101101-02-046-2020	20-Feb-2020		156,617.58			156,617.58					-					-	-	156,617.58				-	-	156,617.58	-	-	156,617.58	-	156,617.58	
101101-02-047-2020	20-Feb-2020					-					-		70,469.99			70,469.99	70,469.99	70,469.99				-	-	70,469.99	-	-	70,469.99	-	70,469.99	
101101-02-048-2020	20-Feb-2020		1,322.02			1,322.02					-					-	-	1,322.02				-	-	1,322.02	-	-	1,322.02	-	1,322.02	
101101-02-049-2020	21-Feb-2020		24,542.88			24,542.88					-					-	-	24,542.88				-	-	24,542.88	-	-	24,542.88	-	24,542.88	
101101-02-050-2020	21-Feb-2020					-					-		26,853.12			26,853.12	26,853.12	26,853.12				-	-	26,853.12	-	-	26,853.12	-	26,853.12	
101101-02-051-2020	24-Feb-2020	943,644.73				943,644.73					-					-	-	943,644.73				-	943,644.73	-	-	-	943,644.73	-	943,644.73	
101101-02-052-2020	24-Feb-2020	216,272.21				216,272.21					-					-	-	216,272.21				-	216,272.21	-	-	-	216,272.21	-	216,272.21	
101101-02-053-2020	24-Feb-2020	213,000.00				213,000.00					-					-	-	213,000.00				-	213,000.00	-	-	-	213,000.00	-	213,000.00	
101101-02-054-2020	24-Feb-2020		42,488.94			42,488.94					-					-	-	42,488.94				-	-	42,488.94	-	-	42,488.94	-	42,488.94	
101101-02-055-2020	24-Feb-2020					-		30,501.56			30,501.56					-	30,501.56	30,501.56				-	-	30,501.56	-	-	30,501.56	-	30,501.56	
101101-02-056-2020	24-Feb-2020		1,374.52			1,374.52					-					-	-	1,374.52				-	-	1,374.52	-	-	1,374.52	-	1,374.52	
101101-02-057-2020	24-Feb-2020					-					-		438,165.00			438,165.00	438,165.00	438,165.00				-	-	438,165.00	-	-	438,165.00	-	438,165.00	
101101-02-058-2020	26-Feb-2020		19,736.84			19,736.84					-					-	-	19,736.84				-	-	19,736.84	-	-	19,736.84	-	19,736.84	
		2,877,054.50	785,048.13	-	-	3,662,102.63	-	122,860.64	-	-	122,860.64	-	799,917.54	-	-	799,917.54	922,778.18	4,584,880.81	-	-	-	-	2,877,054.50	1,707,826.31	-	-	4,584,880.81	(9,437.37)	4,575,443.44	
TAX REMITTANCE ADVICES ISSUED																														
0060322020207345	3-Feb-2020	603,967.24	-	-	-	603,967.24	-	-	-	-	-	-	-	-	-	-	-	603,967.24	-	-	-	-	603,967.24	-	-	-	603,967.24	-	603,967.24	
0060322020207368	3-Feb-2020	-	2,020.61	-	-	2,020.61	-	4,567.17	-	-	4,567.17	-	3,435.38	-	-	3,435.38	8,002.55	10,023.16	-	-	-	-	-	10,023.16	-	-	10,023.16	-	10,023.16	
0060322020207387	3-Feb-2020	-	805.24	-	-	805.24	-	6,670.40	-	-	6,670.40	-	2,052.47	-	-	2,052.47	8,722.87	9,528.11	-	-	-	-	-	9,528.11	-	-	9,528.11	-	9,528.11	
		603,967.24	2,825.85	-	-	606,793.09	-	11,237.57	-	-	11,237.57	-	5,487.85	-	-	5,487.85	16,725.42	623,518.51	-	-	-	-	603,967.24	19,551.27	-	-	623,518.51	-	623,518.51	
TOTAL		4,410,953.31	1,133,803.24	-	-	5,544,756.55	-	134,098.21	-	-	134,098.21	-	970,765.06	-	-	970,765.06	1,104,863.27	6,649,619.82	-	-	-	-	4,410,953.31	2,238,666.51	-	-	6,649,619.82	(4,500.12)	6,645,119.70	

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				

SUMMARY:

	Previous Report	This Month	As of February 29
Total Disbursement Authorities Received			
NCA	6,997,000.00	7,429,862.00	14,426,862.00
TRA	964,469.46	623,518.51	1,587,987.97
Total Disbursements Authorities Available	7,961,469.46	8,053,380.51	16,014,849.97
Less: Lapsed NCA	-	-	-
Disbursements	4,522,138.96	6,645,119.70	11,167,258.66
Balance of Disbursements Authorities as of February 29	3,439,330.50	1,408,260.81	4,847,591.31

	Previous Report	This Month	As of February 29
Total Disbursements Program	5,611,000.00	6,671,000.00	12,282,000.00
Less: Actual Disbursements	4,522,138.96	6,645,119.70	11,167,258.66
(Over)Under spending	**1,088,861.04**	**25,880.30**	**1,114,741.34**

Certified Correct:

PATRICIA A. DEKIT
DLLS

Date: March 9, 2020

Certified Correct:

GUADALUPE O. MACEDA
DLLS/Officer-In-Charge, AFMD

Date: March 9, 2020

Recommending Approval:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: March 9, 2020

Approved:

SEC. ADELINO B. SITOY, LLB, LLM
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: March 9, 2020