FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	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	(A/R)		
NOTICE OF CASH ALLOCATION																															
MDS CHECKS ISSUED																															
1023811	3-Mar-2020		131,929.44			131,929.44					-					-	-	131,929.44				-	-	131,929.44	-	-	131,929.44	-	131,929.44	
1023812	3-Mar-2020		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1023813	3-Mar-2020		34,362.40			34,362.40					-					-	-	34,362.40				-	-	34,362.40	-	-	34,362.40	-	34,362.40	
1023814	3-Mar-2020		34,708.32			34,708.32					-					-	-	34,708.32				-	-	34,708.32	-	-	34,708.32	-	34,708.32	
1023815	9-Mar-2020	852,355.86				852,355.86					-					-	-	852,355.86				-	852,355.86	-	-	-	852,355.86	-	852,355.86	
1023816	9-Mar-2020	61,163.58				61,163.58					-					-	-	61,163.58				-	61,163.58	-	-	-	61,163.58	-	61,163.58	
1023817	9-Mar-2020	1,037.25				1,037.25					-					-	-	1,037.25				-	1,037.25	-	-	-	1,037.25	-	1,037.25	
1023818	9-Mar-2020		29,626.33			29,626.33					-					-	-	29,626.33				-	-	29,626.33	-	-	29,626.33	3.00	29,629.33	
1023819	12-Mar-2020	432,861.05				432,861.05					-					-	-	432,861.05				-	432,861.05	-	-	-	432,861.05	(12,568.75)	420,292.30	
1023820	12-Mar-2020		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1023821	12-Mar-2020		50,000.00			50,000.00					-					-	-	50,000.00				-	-	50,000.00	-	-	50,000.00	-	50,000.00	
1023822	12-Mar-2020		7,500.00			7,500.00					-					-	-	7,500.00				-	-	7,500.00	-	-	7,500.00	-	7,500.00	
1023823	17-Mar-2020		150,000.00			150,000.00					-					-	-	150,000.00				-	-	150,000.00	-	-	150,000.00	-	150,000.00	
1023824	17-Mar-2020					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
1023825	17-Mar-2020		404,000.00			404,000.00					-					-	-	404,000.00				-	-	404,000.00	-	-	404,000.00	-	404,000.00	
		1,347,417.74	932,126.49	-	-	2,279,544.23	-	-	-	-	-	-	-	-	-	-	-	2,279,544.23	-	-	-	-	1,347,417.74	932,126.49	-	-	2,279,544.23	(12,565.75)	2,266,978.48	
LDDAP-ADA ISSUED																															
101101-03-059-2020	2-Mar-2020		38,033.23			38,033.23					-					-	-	38,033.23				-	-	38,033.23	-	-	38,033.23	-	38,033.23	
101101-03-060-2020	2-Mar-2020		6,240.00			6,240.00					-					-	-	6,240.00				-	-	6,240.00	-	-	6,240.00	-	6,240.00	
101101-03-061-2020	2-Mar-2020		4,097.31			4,097.31					-					-	-	4,097.31				-	-	4,097.31	-	-	4,097.31	-	4,097.31	
101101-03-062-2020	2-Mar-2020					-					-		88,000.00			88,000.00	88,000.00	88,000.00				-	-	88,000.00	-	-	88,000.00	-	88,000.00	
101101-03-063-2020	3-Mar-2020	39,067.11				39,067.11					-					-	-	39,067.11				-	39,067.11	-	-	-	39,067.11	-	39,067.11	
101101-03-064-2020	3-Mar-2020		71,921.52			71,921.52					-					-	-	71,921.52				-	-	71,921.52	-	-	71,921.52	-	71,921.52	
101101-03-065-2020	3-Mar-2020		8,400.00			8,400.00					-					-	-	8,400.00				-	-	8,400.00	-	-	8,400.00	-	8,400.00	
101101-03-066-2020	3-Mar-2020		41,266.35			41,266.35					-					-	-	41,266.35				-	-	41,266.35	-	-	41,266.35	-	41,266.35	
101101-03-067-2020	3-Mar-2020		104,108.91			104,108.91					-					-	-	104,108.91				-	-	104,108.91	-	-	104,108.91	-	104,108.91	
101101-03-068-2020	3-Mar-2020					-		29,717.74			29,717.74					-	29,717.74	29,717.74				-	-	29,717.74	-	-	29,717.74	-	29,717.74	
101101-03-069-2020	4-Mar-2020		29,000.00			29,000.00					-					-	-	29,000.00				-	-	29,000.00	-	-	29,000.00	-	29,000.00	
101101-03-070-2020	4-Mar-2020		27,921.72			27,921.72					-					-	-	27,921.72				-	-	27,921.72	-	-	27,921.72	-	27,921.72	
101101-03-071-2020	4-Mar-2020					-					-		6,562.50			6,562.50	6,562.50	6,562.50				-	-	6,562.50	-	-	6,562.50	-	6,562.50	
101101-03-072-2020	4-Mar-2020		9,457.15			9,457.15					-					-	-	9,457.15				-	-	9,457.15	-	-	9,457.15	-	9,457.15	
101101-03-073-2020	5-Mar-2020		118,602.37			118,602.37					-					-	-	118,602.37				-	-	118,602.37	-	-	118,602.37	-	118,602.37	
101101-03-074-2020	9-Mar-2020		207,359.53			207,359.53					-					-	-	207,359.53				-	-	207,359.53	-	-	207,359.53	-	207,359.53	
101101-03-075-2020	9-Mar-2020					-					-		64,486.60			64,486.60	64,486.60	64,486.60				-	-	64,486.60	-	-	64,486.60	-	64,486.60	
101101-03-076-2020	9-Mar-2020		1,374.52			1,374.52					-					-	-	1,374.52				-	-	1,374.52	-	-	1,374.52	-	1,374.52	

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			
101101-03-077-2020	9-Mar-2020		36,120.00			36,120.00					-					-	-	36,120.00				-	-	36,120.00	-	-	36,120.00	-	36,120.00	
101101-03-078-2020	11-Mar-2020		34,110.59			34,110.59					-		4,800.00			4,800.00	4,800.00	38,910.59				-	-	38,910.59	-	-	38,910.59	-	38,910.59	
101101-03-079-2020	11-Mar-2020		32,811.55			32,811.55					-					-	-	32,811.55				-	-	32,811.55	-	-	32,811.55	-	32,811.55	
101101-03-080-2020	11-Mar-2020	168,918.95	33,000.00			201,918.95					-					-	-	201,918.95				-	168,918.95	33,000.00	-	-	201,918.95	-	201,918.95	
101101-03-081-2020	11-Mar-2020	1,005,215.85				1,005,215.85					-					-	-	1,005,215.85				-	1,005,215.85	-	-	-	1,005,215.85	(0.27)	1,005,215.58	
101101-03-082-2020	11-Mar-2020	223,400.94				223,400.94					-					-	-	223,400.94				-	223,400.94	-	-	-	223,400.94	-	223,400.94	
101101-03-083-2020	17-Mar-2020	1,001,422.41				1,001,422.41					-					-	-	1,001,422.41				-	1,001,422.41	-	-	-	1,001,422.41	-	1,001,422.41	
101101-03-084-2020	17-Mar-2020	206,612.20				206,612.20					-					-	-	206,612.20				-	206,612.20	-	-	-	206,612.20	-	206,612.20	
101101-03-085-2020	17-Mar-2020	235,000.00				235,000.00					-					-	-	235,000.00				-	235,000.00	-	-	-	235,000.00	-	235,000.00	
101101-03-086-2020	17-Mar-2020	204,000.00				204,000.00					-					-	-	204,000.00				-	204,000.00	-	-	-	204,000.00	-	204,000.00	
101101-03-087-2020	17-Mar-2020	90,000.00				90,000.00					-					-	-	90,000.00				-	90,000.00	-	-	-	90,000.00	-	90,000.00	
101101-03-088-2020	17-Mar-2020	2,724,221.40				2,724,221.40					-					-	-	2,724,221.40				-	2,724,221.40	-	-	-	2,724,221.40	-	2,724,221.40	
101101-03-089-2020	17-Mar-2020	442,828.00				442,828.00					-					-	-	442,828.00				-	442,828.00	-	-	-	442,828.00	-	442,828.00	
		6,340,686.86	803,824.75	-	-	7,144,511.61	-	29,717.74	-	-	29,717.74	-	163,849.10	-	-	163,849.10	193,566.84	7,338,078.45	-	-	-	-	6,340,686.86	997,391.59	-	-	7,338,078.45	(0.27)	7,338,078.18	
TAX REMITTANCE ADVICES ISSUED																														
0060322020231415	9-Mar-2020	667,486.70				667,486.70					-					-	-	667,486.70				-	667,486.70	-	-	-	667,486.70	-	667,486.70	
0060322020232303	10-Mar-2020		18,600.94			18,600.94		4,157.23			4,157.23		26,499.15			26,499.15	30,656.38	49,257.32				-	-	49,257.32	-	-	49,257.32	-	49,257.32	
0060322020232316	10-Mar-2020		12,941.52			12,941.52		1,190.64			1,190.64		16,427.51			16,427.51	17,618.15	30,559.67				-	-	30,559.67	-	-	30,559.67	-	30,559.67	
		667,486.70	31,542.46	-	-	699,029.16	-	5,347.87	-	-	5,347.87	-	42,926.66	-	-	42,926.66	48,274.53	747,303.69	-	-	-	-	667,486.70	79,816.99	-	-	747,303.69	-	747,303.69	
TOTAL		8,355,591.30	1,767,493.70	-	-	10,123,085.00	-	35,065.61	-	-	35,065.61	-	206,775.76	-	-	206,775.76	241,841.37	10,364,926.37	-	-	-	-	8,355,591.30	2,009,335.07	-	-	10,364,926.37	(12,566.02)	10,352,360.35	

SUMMARY:

	Previous Report	This Month	As of March 31
Total Disbursement Authorities Received			
NCA	14,426,862.00	6,994,000.00	21,420,862.00
TRA	1,587,987.97	747,303.69	2,335,291.66
Total Disbursements Authorities Available	16,014,849.97	7,741,303.69	23,756,153.66
Less: Lapsed NCA	-	-	2,236,534.65
Disbursements	11,167,258.66	10,352,360.35	21,519,619.01
Balance of Disbursements Authorities as of March 31	4,847,591.31	(2,611,056.66)	-

	Previous Report	This Month	As of March 31
Total Disbursements Program	12,282,000.00	7,747,000.00	20,029,000.00
Less: Actual Disbursements	11,167,258.66	10,352,360.35	21,519,619.01
(Over)Under spending	**1,114,741.34**	**(2,605,360.35)**	**(1,490,619.01)**

Certified Correct:

PATRICIA A. DEKIT
DLLS

Date: April 30, 2020

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: April 30, 2020

Recommending Approval:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: April 30, 2020

Approved:

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

Date: April 30, 2020