

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2020

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

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp., CO, TOTAL), PRIOR YEAR'S BUDGET (PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, TOTAL), SUB-TOTAL, TRUST LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp., CO, TOTAL), OTHERS (A/R), TOTAL, REMARKS. Rows include NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED and LDDAP-ADA ISSUED.

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															PS	MOOE	Fin. Exp.	CO	TOTAL
101101-06-118-2020 17-Jun-2020		32,811.55			32,811.55					-				-		-					-			-	-	32,811.55		-	32,811.55					
101101-06-119-2020 17-Jun-2020		3,966.06			3,966.06					-				-		-					-			-	-	3,966.06		-	3,966.06					
101101-06-120-2020 17-Jun-2020		252,785.55			252,785.55					-				-		-					-			-	-	252,785.55	1,090.91	-	253,876.46					
101101-06-121-2020 23-Jun-2020		43,798.37			43,798.37					-				-		-					-			-	-	43,798.37		-	43,798.37					
101101-06-122-2020 23-Jun-2020		9,228.26			9,228.26					-				-		-					-			-	-	9,228.26		-	9,228.26					
101101-06-123-2020 23-Jun-2020		15,528.60			15,528.60				25,044.67					25,044.67		-					-			-	-	40,573.27		-	40,573.27					
101101-06-124-2020 23-Jun-2020		8,939.57			8,939.57					-				-		-					-			-	-	8,939.57		-	8,939.57					
101101-06-125-2020 23-Jun-2020	1,220,730.16				1,220,730.16					-				-		-					-			-	-	1,220,730.16		-	1,220,730.16					1,220,730.16
101101-06-126-2020 23-Jun-2020	184,965.26				184,965.26					-				-		-					-			-	-	184,965.26		-	184,965.26					184,965.26
101101-06-127-2020 23-Jun-2020	231,000.00				231,000.00					-				-		-					-			-	-	231,000.00		-	231,000.00					231,000.00
101101-06-128-2020 23-Jun-2020	49,420.24				49,420.24					-				-		-					-			-	-	49,420.24		-	49,420.24					49,420.24
101101-06-129-2020 25-Jun-2020		15,845.71			15,845.71					-				-		-					-			-	-	15,845.71		-	15,845.71					15,845.71
101101-06-130-2020 25-Jun-2020		228,179.59			228,179.59					-				-		-					-			-	-	228,179.59		-	228,179.59					228,179.59
101101-06-131-2020 25-Jun-2020										-			379,687.50		379,687.50						-			-	-	379,687.50		-	379,687.50					379,687.50
101101-06-132-2020 25-Jun-2020										-				-		-					-			-	-	36,403.25		-	36,403.25					36,403.25
										-				-		-					-			-	-	2,831,405.01		-	2,831,405.01					2,831,405.01
										-				-		-					-			-	-	1,959,487.57		-	1,959,487.57					1,959,487.57
TOTAL	4,122,461.43	3,503,670.83			7,626,132.26					72,449.17			72,449.17		679,549.81		1,177,562.18	1,857,111.99	1,929,561.16	9,555,693.42					4,122,461.43		4,255,669.81		1,177,562.18	9,555,693.42	11,894.79	9,567,588.21		

SUMMARY:			Previous Report	This Month	As of June 30				Previous Report	This Month	As of June 30
Total Disbursement Authorities Received						Total Disbursements Program			38,187,000.00	7,791,000.00	45,978,000.00
NCA			36,814,862.00	5,950,000.00	42,764,862.00	Less: Actual Disbursements			32,673,665.21	9,567,588.21	42,241,253.42
TRA			4,131,043.68	649,911.66	4,780,955.34	(Over)/Under spending			5,513,334.79	(1,776,588.21)	3,736,746.58
Total Disbursements Authorities Available			<u>40,945,905.68</u>	<u>6,599,911.66</u>	<u>47,545,817.34</u>						
Less: Lapsed NCA Disbursements			2,236,534.65	3,068,029.27	5,304,563.92						
Balance of Disbursements Authorities as of June 30			<u>6,035,705.82</u>	<u>(6,035,705.82)</u>	-						

Certified Correct:

[Signature]
PATRICIA A. DEKIT
 DLLS

Date: July 1, 2020

Certified Correct:

[Signature]
GUADALUPE O. MACEDA
 Officer-In-Charge, AFMD

Date: July 1, 2020

Recommending Approval:

[Signature]
CYNTHIA A. CUARENTA
 Head Executive Assistant

Date: July 1, 2020

Approved:

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

Date: July 1, 2020