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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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											(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			
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
1030249	1-Dec-2020		120,000.00			120,000.00					-					-	-	120,000.00				-	-	120,000.00	-	-	120,000.00	-	120,000.00	
1030250	9-Dec-2020	267,307.32				267,307.32					-					-	-	267,307.32				-	267,307.32	-	-	-	267,307.32	-	267,307.32	
1030251	9-Dec-2020	60,474.21				60,474.21					-					-	-	60,474.21				-	60,474.21	-	-	-	60,474.21	-	60,474.21	
1030252	9-Dec-2020		2,117.47			2,117.47					-					-	-	2,117.47				-	-	2,117.47	-	-	2,117.47	-	2,117.47	
1030253	9-Dec-2020					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
1030254	9-Dec-2020		538,044.65			538,044.65					-					-	-	538,044.65				-	-	538,044.65	-	-	538,044.65	-	538,044.65	
1030255	14-Dec-2020		162,446.30			162,446.30					-					-	-	162,446.30				-	-	162,446.30	-	-	162,446.30	-	162,446.30	
1030256	14-Dec-2020		406.09			406.09					-					-	-	406.09				-	-	406.09	-	-	406.09	-	406.09	
1030257	14-Dec-2020		1,212.78			1,212.78					-					-	-	1,212.78				-	-	1,212.78	-	-	1,212.78	-	1,212.78	
1030258	14-Dec-2020		6,053.86			6,053.86					-					-	-	6,053.86				-	-	6,053.86	-	-	6,053.86	-	6,053.86	
1030259	14-Dec-2020		18,999.37			18,999.37					-					-	-	18,999.37				-	-	18,999.37	-	-	18,999.37	-	18,999.37	
1030260	17-Dec-2020		839,091.08			839,091.08					-					-	-	839,091.08				-	-	839,091.08	-	-	839,091.08	-	839,091.08	
1030261	18-Dec-2020		1,685.52			1,685.52					-					-	-	1,685.52				-	-	1,685.52	-	-	1,685.52	-	1,685.52	
1030262	18-Dec-2020		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1030263	18-Dec-2020		360,000.00			360,000.00					-					-	-	360,000.00				-	-	360,000.00	-	-	360,000.00	-	360,000.00	
1030264	23-Dec-2020		1,769,680.00			1,769,680.00					-					-	-	1,769,680.00				-	-	1,769,680.00	-	-	1,769,680.00	-	1,769,680.00	
1030265	28-Dec-2020		22,046.78			22,046.78					-					-	-	22,046.78				-	-	22,046.78	-	-	22,046.78	-	22,046.78	
1030266	28-Dec-2020		55,803.85			55,803.85					-					-	-	55,803.85				-	-	55,803.85	-	-	55,803.85	-	55,803.85	
1030267	28-Dec-2020	250,126.38				250,126.38					-					-	-	250,126.38				-	250,126.38	-	-	-	250,126.38	-	250,126.38	
1030268	28-Dec-2020	60,060.00				60,060.00					-					-	-	60,060.00				-	60,060.00	-	-	-	60,060.00	-	60,060.00	
1030269	29-Dec-2020				2,489,902.15	2,489,902.15					-					-	-	2,489,902.15				-	-	-	-	2,489,902.15	2,489,902.15	-	2,489,902.15	
1030270	29-Dec-2020		48,995.52			48,995.52					-					-	-	48,995.52				-	-	48,995.52	-	-	48,995.52	-	48,995.52	
1030271	29-Dec-2020					-		28,925.06			28,925.06					-	28,925.06	28,925.06				-	-	28,925.06	-	-	28,925.06	-	28,925.06	
1030272	29-Dec-2020		41,636.00			41,636.00					-					-	-	41,636.00				-	-	41,636.00	-	-	41,636.00	-	41,636.00	
1030273	29-Dec-2020		62,252.00			62,252.00					-					-	-	62,252.00				-	-	62,252.00	-	-	62,252.00	-	62,252.00	
1030274	29-Dec-2020					-		15,394.56			15,394.56					-	15,394.56	15,394.56				-	-	15,394.56	-	-	15,394.56	-	15,394.56	
1030275	29-Dec-2020		14,756.84 *			14,756.84					-					-	-	14,756.84				-	-	14,756.84	-	-	14,756.84	-	14,756.84	
		637,967.91	4,110,228.11	-	2,489,902.15	7,238,098.17	-	44,319.62	-	-	44,319.62	-	-	-	-	-	44,319.62	7,282,417.79	-	-	-	-	637,967.91	4,154,547.73	-	2,489,902.15	7,282,417.79	-	7,282,417.79	
LDDAP-ADA ISSUED																														
101101-12-243-2020	1-Dec-2020	2,572,097.23				2,572,097.23					-					-	-	2,572,097.23				-	2,572,097.23	-	-	-	2,572,097.23	-	2,572,097.23	
101101-12-244-2020	1-Dec-2020	576,122.55				576,122.55					-					-	-	576,122.55				-	576,122.55	-	-	-	576,122.55	-	576,122.55	
101101-12-245-2020	3-Dec-2020	25,800.00				25,800.00					-					-	-	25,800.00				-	25,800.00	-	-	-	25,800.00	-	25,800.00	
101101-12-246-2020	3-Dec-2020		31,117.17			31,117.17					-					-	-	31,117.17				-	-	31,117.17	-	-	31,117.17	-	31,117.17	
101101-12-247-2020	3-Dec-2020		338,060.56			338,060.56					-					-	-	338,060.56				-	-	338,060.56	-	-	338,060.56	-	338,060.56	
101101-12-248-2020	3-Dec-2020		64,125.00			64,125.00					-					-	-	64,125.00				-	-	64,125.00	-	-	64,125.00	-	64,125.00	
101101-12-249-2020	3-Dec-2020		21,052.64			21,052.64					-					-	-	21,052.64				-	-	21,052.64	-	-	21,052.64	-	21,052.64	
101101-12-250-2020	9-Dec-2020		80,200.00			80,200.00					-					-	-	80,200.00				-	-	80,200.00	-	-	80,200.00	-	80,200.00	
101101-12-251-2020	9-Dec-2020		26,125.00			26,125.00					-					-	-	26,125.00				-	-	26,125.00	-	-	26,125.00	-	26,125.00	

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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			
101101-12-252-2020	9-Dec-2020		51,330.00			51,330.00					-					-	-	51,330.00				-	-	51,330.00	-	-	51,330.00	-	51,330.00	
101101-12-253-2020	9-Dec-2020		39,551.78			39,551.78					-					-	-	39,551.78				-	-	39,551.78	-	-	39,551.78	-	39,551.78	
101101-12-254-2020	9-Dec-2020		77,203.13			77,203.13					-					-	-	77,203.13				-	-	77,203.13	-	-	77,203.13	-	77,203.13	
101101-12-255-2020	14-Dec-2020	813.77	70,570.04			71,383.81					-					-	-	71,383.81				-	813.77	70,570.04	-	-	71,383.81	-	71,383.81	
101101-12-256-2020	14-Dec-2020		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50	-	14,062.50	
101101-12-257-2020	14-Dec-2020		53,143.34			53,143.34					-					-	-	53,143.34				-	-	53,143.34	-	-	53,143.34	-	53,143.34	
101101-12-258-2020	14-Dec-2020	165,000.00				165,000.00					-					-	-	165,000.00				-	165,000.00	-	-	-	165,000.00	-	165,000.00	
101101-12-259-2020	14-Dec-2020	80,000.00				80,000.00					-					-	-	80,000.00				-	80,000.00	-	-	-	80,000.00	-	80,000.00	
101101-12-260-2020	16-Dec-2020	1,084,971.65				1,084,971.65					-					-	-	1,084,971.65				-	1,084,971.65	-	-	-	1,084,971.65	(11,936.64)	1,073,035.01	
101101-12-261-2020	16-Dec-2020	185,068.48				185,068.48					-					-	-	185,068.48				-	185,068.48	-	-	-	185,068.48	-	185,068.48	
101101-12-262-2020	16-Dec-2020		26,485.82			26,485.82					-					-	-	26,485.82				-	-	26,485.82	-	-	26,485.82	-	26,485.82	
101101-12-263-2020	16-Dec-2020		57,798.83			57,798.83					-					-	-	57,798.83				-	-	57,798.83	-	-	57,798.83	-	57,798.83	
101101-12-264-2020	16-Dec-2020		17,339.57			17,339.57					-					-	-	17,339.57				-	-	17,339.57	-	-	17,339.57	-	17,339.57	
101101-12-265-2020	16-Dec-2020		87,984.38			87,984.38					-					-	-	87,984.38				-	-	87,984.38	-	-	87,984.38	-	87,984.38	
101101-12-266-2020	17-Dec-2020		131,825.00			131,825.00					-					-	-	131,825.00				-	-	131,825.00	-	-	131,825.00	-	131,825.00	
101101-12-267-2020	18-Dec-2020	84,839.83				84,839.83					-					-	-	84,839.83				-	84,839.83	-	-	-	84,839.83	-	84,839.83	
101101-12-268-2020	18-Dec-2020		98,672.00			98,672.00					-					-	-	98,672.00				-	-	98,672.00	-	-	98,672.00	-	98,672.00	
101101-12-269-2020	18-Dec-2020		162,549.11			162,549.11					-					-	-	162,549.11				-	-	162,549.11	-	-	162,549.11	-	162,549.11	
101101-12-270-2020	18-Dec-2020		52,810.72			52,810.72					-					-	-	52,810.72				-	-	52,810.72	-	-	52,810.72	-	52,810.72	
101101-12-271-2020	18-Dec-2020		79,061.25			79,061.25					-					-	-	79,061.25				-	-	79,061.25	-	-	79,061.25	-	79,061.25	
101101-12-272-2020	21-Dec-2020	1,115,482.73				1,115,482.73					-					-	-	1,115,482.73				-	1,115,482.73	-	-	-	1,115,482.73	-	1,115,482.73	
101101-12-273-2020	21-Dec-2020	24,534.59				24,534.59					-					-	-	24,534.59				-	24,534.59	-	-	-	24,534.59	-	24,534.59	
101101-12-274-2020	21-Dec-2020	1,081,971.39				1,081,971.39					-					-	-	1,081,971.39				-	1,081,971.39	-	-	-	1,081,971.39	-	1,081,971.39	
101101-12-275-2020	21-Dec-2020	216,611.69				216,611.69					-					-	-	216,611.69				-	216,611.69	-	-	-	216,611.69	-	216,611.69	
101101-12-276-2020	22-Dec-2020		24,968.99			24,968.99					-					-	-	24,968.99				-	-	24,968.99	-	-	24,968.99	-	24,968.99	
101101-12-277-2020	22-Dec-2020		49,163.90			49,163.90					-					-	-	49,163.90				-	-	49,163.90	-	-	49,163.90	-	49,163.90	
101101-12-278-2020	22-Dec-2020		3,992.31			3,992.31					-					-	-	3,992.31				-	-	3,992.31	-	-	3,992.31	-	3,992.31	
101101-12-279-2020	22-Dec-2020		34,996.80			34,996.80					-					-	-	34,996.80				-	-	34,996.80	-	-	34,996.80	-	34,996.80	
101101-12-280-2020	22-Dec-2020					-		374,976.56			374,976.56					-	374,976.56	374,976.56				-	-	374,976.56	-	-	374,976.56	-	374,976.56	
101101-12-281-2020	22-Dec-2020		9,375.00			9,375.00					-					-	-	9,375.00				-	-	9,375.00	-	-	9,375.00	-	9,375.00	
101101-12-282-2020	23-Dec-2020		19,950.27			19,950.27					-		739.29			739.29	739.29	20,689.56				-	-	20,689.56	-	-	20,689.56	-	20,689.56	
101101-12-283-2020	23-Dec-2020		73,912.50			73,912.50					-					-	-	73,912.50				-	-	73,912.50	-	-	73,912.50	-	73,912.50	
.01101-12-284-2020	23-Dec-2020		4,097.31			4,097.31					-					-	-	4,097.31				-	-	4,097.31	-	-	4,097.31	-	4,097.31	
101101-12-285-2020	23-Dec-2020		64,570.31			64,570.31					-					-	-	64,570.31				-	-	64,570.31	-	-	64,570.31	-	64,570.31	
101101-12-286-2020	23-Dec-2020					-		61,150.49			61,150.49					-	61,150.49	61,150.49				-	-	61,150.49	-	-	61,150.49	-	61,150.49	
101101-12-287-2020	28-Dec-2020	51,569.43				51,569.43					-					-	-	51,569.43				-	51,569.43	-	-	-	51,569.43	-	51,569.43	
101101-12-288-2020	28-Dec-2020		10,706.85			10,706.85					-					-	-	10,706.85				-	-	10,706.85	-	-	10,706.85	-	10,706.85	
101101-12-289-2020	29-Dec-2020	231,000.00				231,000.00					-					-	-	231,000.00				-	231,000.00	-	-	-	231,000.00	-	231,000.00	
101101-12-290-2020	29-Dec-2020	406,762.46				406,762.46					-					-	-	406,762.46				-	406,762.46	-	-	-	406,762.46	-	406,762.46	
101101-12-291-2020	29-Dec-2020		63,680.00			63,680.00					-					-	-	63,680.00				-	-	63,680.00	-	-	63,680.00	-	63,680.00	
		7,902,645.80	1,940,482.08	-	-	9,843,127.88	-	436,127.05	-	-	436,127.05	-	739.29	-	-	739.29	436,866.34	10,279,994.22	-	-	-	-	7,902,645.80	2,377,348.42	-	-	10,279,994.22	(11,936.64)	10,268,057.58	
TAX REMITTANCE ADVICES ISSUED																														
0060322020363874	4-Dec-2020	472,363.67				472,363.67					-					-	-	472,363.67				-	472,363.67	-	-	-	472,363.67	-	472,363.67	
0060322020363878	4-Dec-2020		60,876.30		2,553.57	63,429.87					-				4,634.86	4,634.86	4,634.86	68,064.73				-	-	60,876.30	-	7,188.43	68,064.73	-	68,064.73	
0060322020363883	4-Dec-2020		78,558.14		12,767.86	91,326.00					-				23,174.29	23,174.29	23,174.29	114,500.29				-	-	78,558.14	-	35,942.15	114,500.29	-	114,500.29	
		472,363.67	139,434.44	-	15,321.43	627,119.54	-	-	-	-	-	-	-	-	27,809.15	27,809.15	27,809.15	654,928.69	-	-	-	-	472,363.67	139,434.44	-	43,130.58	654,928.69	-	654,928.69	
TOTAL		9,012,977.38	6,190,144.63	-	2,505,223.58	17,708,345.59	-	480,446.67	-	-	480,446.67	-	739.29	-	27,809.15	28,548.44	508,995.11	18,217,340.70	-	-	-	-	9,012,977.38	6,671,330.59	-	2,533,032.73	18,217,340.70	(11,936.64)	18,205,404.06	

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 December 31
Total Disbursement Authorities Received			
NCA	79,153,862.00	15,366,345.00	94,520,207.00
TRA	8,206,760.22	654,928.69	8,861,688.91
Total Disbursements Authorities Available	87,360,622.22	16,021,273.69	103,381,895.91
Less: Lapsed NCA	6,710,555.39	29,714.91	6,740,270.30
Disbursements	78,436,221.55	18,205,404.06	96,641,625.61
Balance of Disbursements Authorities as of December 31	2,213,845.28	(2,213,845.28)	-

	Previous Report	This Month	As of December 31
Total Disbursements Program	90,001,000.00	18,146,609.30	108,147,609.30
Less: Actual Disbursements	78,436,221.55	18,205,404.06	96,641,625.61
(Over)Under spending	11,564,778.45	(58,794.76)	11,505,983.69

Prepared by:

PATRICIA A. DEKIT
DLLS

Date: January 6, 2021

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: January 6, 2021

Recommending Approval:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: January 6, 2021

Approved:

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

Date: January 6, 2021