MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2022

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
							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																												
1054226	4-Aug-2022		48,785.51			48,785.51					-					-	-	48,785.51				-	-	48,785.51	-	-	48,785.51	
1054227	4-Aug-2022		2,800.00			2,800.00					-					-	-	2,800.00				-	-	2,800.00	-	-	2,800.00	
1054228	8-Aug-2022		22,732.81			22,732.81					-					-	-	22,732.81				-	-	22,732.81	-	-	22,732.81	
1054229	10-Aug-2022		27,145.31			27,145.31					-					-	-	27,145.31				-	-	27,145.31	-	-	27,145.31	
1054230	31-Aug-2022		35,700.51			35,700.51					-					-	-	35,700.51				-	-	35,700.51	-	-	35,700.51	1,226.67
		-	137,164.14	-	-	137,164.14	-	-	-	-	-	-	-	-	-	-	-	137,164.14	-	-	-	-	-	137,164.14	-	-	137,164.14	1,226.67
LDDAP-ADA ISSUED																												
101101-08-212-2022	3-Aug-2022		90,436.01			90,436.01					-					-	-	90,436.01				-	-	90,436.01	-	-	90,436.01	
101101-08-213-2022	3-Aug-2022		3,979.18			3,979.18					-					-	-	3,979.18				-	-	3,979.18	-	-	3,979.18	
101101-08-214-2022	4-Aug-2022		116,218.92			116,218.92					-					-	-	116,218.92				-	-	116,218.92	-	-	116,218.92	
101101-08-215-2022	8-Aug-2022	40,643.16	10,000.00			50,643.16					-					-	-	50,643.16				-	40,643.16	10,000.00	-	-	50,643.16	
101101-08-216-2022	8-Aug-2022		5,579.00			5,579.00					-					-	-	5,579.00				-	-	5,579.00	-	-	5,579.00	
101101-08-217-2022	10-Aug-2022		29,788.57			29,788.57					-					-	-	29,788.57				-	-	29,788.57	-	-	29,788.57	
101101-08-218-2022	10-Aug-2022	397,535.11				397,535.11					-					-	-	397,535.11				-	397,535.11	-	-	-	397,535.11	
101101-08-219-2022	31-Aug-2022	401,628.82				401,628.82					-					-	-	401,628.82				-	401,628.82	-	-	-	401,628.82	
101101-08-220-2022	31-Aug-2022	98,000.00				98,000.00					-					-	-	98,000.00				-	98,000.00	-	-	-	98,000.00	
101101-08-221-2022	31-Aug-2022	305,974.45	14,386.00			320,360.45					-					-	-	320,360.45				-	305,974.45	14,386.00	-	-	320,360.45	(6,458.27
101101-08-222-2022	31-Aug-2022		16,757.14			16,757.14					-					-	-	16,757.14				-	-	16,757.14	-	-	16,757.14	
101101-08-223-2022	31-Aug-2022		28,125.00			28,125.00					-					-	-	28,125.00				-	-	28,125.00	-	-	28,125.00	
101101-08-224-2022	31-Aug-2022		22,304.16			22,304.16					-					-	-	22,304.16				-	-	22,304.16	-	-	22,304.16	
		1,243,781.54	337,573.98	-	-	1,581,355.52	-	-	-	-	-	-	-	-	-	-	-	1,581,355.52	-	-	-	-	1,243,781.54	337,573.98	-	-	1,581,355.52	(6,458.27
TAX REMITTANCE ADVICES ISSUED																												
0060322022697265	1-Aug-2022	181,932.68				181,932.68					-					-	-	181,932.68				-	181,932.68	-	-	-	181,932.68	
0060322022699200	2-Aug-2022		34,715.46			34,715.46					-		951.07			951.07	951.07	35,666.53				-	-	35,666.53	-	-	35,666.53	
0060322022699202	2-Aug-2022		29,203.38			29,203.38					-		951.07			951.07	951.07	30,154.45				-	-	30,154.45	-	-	30,154.45	
		181,932.68	63,918.84	-	-	245,651.52	-	-	-	-	-	-	1,902.14	-	-	1,902.14	1,902.14	247,753.66	-	-	-	-	181,932.68	65,820.98	-	-	247,753.66	-
TOTAL		1,425,714.22	538,656.96	-	-	1,964,371.18	-	-	-	-	-	-	1,902.14	-	-	1,902.14	1,902.14	1,966,273.32	-	-	-	-	1,425,714.22	540,559.10	-	-	1,966,273.32	(5,231.60

SUMMARY:

	Previous Report	This Month	As of August 31
Total Disbursement Authorities Received			
NCA	65,476,000.00	8,948,000.00	74,424,000.00
TRA	5,889,384.46	247,753.66	6,137,138.12
Total Disbursements Authorities Available	71,365,384.46	9,195,753.66	80,561,138.12
Less: Lapsed NCA	6,800,641.45	-	6,800,641.45
Disbursements	58,587,621.04	1,961,041.72	60,548,662.76
Balance of Disbursements Authorities as of August 31	5,977,121.97	7,234,711.94	13,211,833.91

	Previous Report	This Month	As of August 31
Total Disbursements Program	67,898,000.00	8,370,000.00	76,268,000.00
Less: Actual Disbursements	58,587,621.04	1,961,041.72	60,548,662.76
(Over)Under spending	9,310,378.96	6,408,958.28	15,719,337.24

Certified Correct:

PATRICIA A. DEKIT
Officer-In-Charge, AFMD

Date: September 2, 2022

Approved:

SEC. MARK LIANDRO L. MENDOZA
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: September 2, 2022