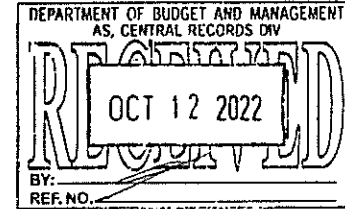


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2022

COA - PLLO RECEIVED

By: [Signature]



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 for 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, GRAND TOTAL (PS, MOOE, Fin. Exp., CO, TOTAL), OTHERS (A/R), TOTAL, and REMARKS. Includes rows for MDS CHECKS ISSUED and LDDAP-ADA ISSUED.

