FAR No. 4

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2023

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 (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			
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
1059830	1-Feb-2023		150,000.00			150,000.00					-					-	-	150,000.00				-	-	150,000.00	-	-	150,000.00		150,000.00	
1059831	3-Feb-2023	655,377.78				655,377.78					-					-	-	655,377.78				-	655,377.78	-	-	-	655,377.78		655,377.78	
1059832	3-Feb-2023					-		14,000.00			14,000.00					-	14,000.00	14,000.00				-	-	14,000.00	-	-	14,000.00		14,000.00	
1059833	6-Feb-2023		11,250.00			11,250.00					-					-	-	11,250.00				-	-	11,250.00	-	-	11,250.00		11,250.00	
1059834	6-Feb-2023					-		5,080.62			5,080.62					-	5,080.62	5,080.62				-	-	5,080.62	-	-	5,080.62		5,080.62	
1059835	6-Feb-2023					-		5,239.99			5,239.99					-	5,239.99	5,239.99				-	-	5,239.99	-	-	5,239.99		5,239.99	
1059836	6-Feb-2023					-		4,600.45			4,600.45					-	4,600.45	4,600.45				-	-	4,600.45	-	-	4,600.45		4,600.45	
1059837	13-Feb-2023		100,000.00			100,000.00					-					-	-	100,000.00				-	-	100,000.00	-	-	100,000.00		100,000.00	
1059838	13-Feb-2023		46,009.26			46,009.26					-					-	-	46,009.26				-	-	46,009.26	-	-	46,009.26		46,009.26	
1059839	20-Feb-2023		63,500.66			63,500.66					-					-	-	63,500.66				-	-	63,500.66	-	-	63,500.66		63,500.66	
1059840	20-Feb-2023		4,946.12			4,946.12					-					-	-	4,946.12				-	-	4,946.12	-	-	4,946.12		4,946.12	
1059841	20-Feb-2023		25,402.83			25,402.83					-					-	-	25,402.83				-	-	25,402.83	-	-	25,402.83		25,402.83	
1059842	20-Feb-2023		7,572.30			7,572.30					-					-	-	7,572.30				-	-	7,572.30	-	-	7,572.30		7,572.30	
1059843	20-Feb-2023		4,687.50			4,687.50					-		33,585.33			33,585.33	33,585.33	38,272.83				-	-	38,272.83	-	-	38,272.83		38,272.83	
1059844	27-Feb-2023	96,735.16				96,735.16					-					-	-	96,735.16				-	96,735.16	-	-	-	96,735.16		96,735.16	
1059845	27-Feb-2023	1,246.88				1,246.88					-					-	-	1,246.88				-	1,246.88	-	-	-	1,246.88		1,246.88	
1059846	27-Feb-2023					-					-		16,251.12			16,251.12	16,251.12	16,251.12				-	-	16,251.12	-	-	16,251.12		16,251.12	
1059847	27-Feb-2023					-					-		28,901.66			28,901.66	28,901.66	28,901.66				-	-	28,901.66	-	-	28,901.66		28,901.66	
1059848	27-Feb-2023					-					-		35,132.76			35,132.76	35,132.76	35,132.76				-	-	35,132.76	-	-	35,132.76	1,219.96	36,352.72	
		753,359.82	413,368.67	-	-	1,166,728.49	-	28,921.06	-	-	28,921.06	-	113,870.87	-	-	113,870.87	142,791.93	1,309,520.42	-	-	-	-	753,359.82	556,160.60	-	-	1,309,520.42	1,219.96	1,310,740.38	
LDDAP-ADA ISSUED																														
101101-02-021-2023	1-Feb-2023					-		55,332.42			55,332.42					-	55,332.42	55,332.42				-	-	55,332.42	-	-	55,332.42		55,332.42	
101101-02-022-2023	3-Feb-2023		124,362.98			124,362.98		39,964.10		134,078.57	174,042.67		11,842.50			11,842.50	185,885.17	310,248.15				-	-	176,169.58	-	134,078.57	310,248.15		310,248.15	
101101-02-023-2023	3-Feb-2023					-	35,853.44	87,052.34			122,905.78					-	122,905.78	122,905.78				-	35,853.44	87,052.34	-	-	122,905.78		122,905.78	
101101-02-024-2023	3-Feb-2023					-	1,386,664.32				1,386,664.32					-	1,386,664.32	1,386,664.32				-	1,386,664.32	-	-	-	1,386,664.32		1,386,664.32	
101101-02-025-2023	3-Feb-2023					-					-		24,948.20			24,948.20	24,948.20	24,948.20				-	-	24,948.20	-	-	24,948.20		24,948.20	
101101-02-026-2023	3-Feb-2023		146,423.25			146,423.25		990.00			990.00		1,500.00			1,500.00	2,490.00	148,913.25				-	-	148,913.25	-	-	148,913.25		148,913.25	
101101-02-027-2023	6-Feb-2023	11,865.24	260,358.58			272,223.82					-					-	-	272,223.82				-	11,865.24	260,358.58	-	-	272,223.82		272,223.82	
101101-02-028-2023	9-Feb-2023	1,025,254.60				1,025,254.60					-					-	-	1,025,254.60				-	1,025,254.60	-	-	-	1,025,254.60		1,025,254.60	
101101-02-029-2023	9-Feb-2023	230,834.45				230,834.45					-					-	-	230,834.45				-	230,834.45	-	-	-	230,834.45		230,834.45	
101101-02-030-2023	9-Feb-2023	51,062.70	144,314.25			195,376.95					-		3,515.00			3,515.00	3,515.00	198,891.95				-	51,062.70	147,829.25	-	-	198,891.95		198,891.95	
101101-02-031-2023	20-Feb-2023		47,281.00			47,281.00					-		2,999.00			2,999.00	2,999.00	50,280.00				-	-	50,280.00	-	-	50,280.00		50,280.00	
101101-02-032-2023	20-Feb-2023		9,800.00			9,800.00					-		2,450.00			2,450.00	2,450.00	12,250.00				-	-	12,250.00	-	-	12,250.00		12,250.00	
101101-02-033-2023	20-Feb-2023					-					-		25,135.72			25,135.72	25,135.72	25,135.72				-	-	25,135.72	-	-	25,135.72		25,135.72	
101101-02-034-2023	20-Feb-2023		26,270.22			26,270.22					-		1322.02			1,322.02	1,322.02	27,592.24				-	-	27,592.24	-	-	27,592.24		27,592.24	
101101-02-035-2023	20-Feb-2023		127,840.10			127,840.10					-					-	-	127,840.10				-	-	127,840.10	-	-	127,840.10		127,840.10	
101101-02-036-2023	21-Feb-2023	7,885.77	65,000.00			72,885.77					-					-	-	72,885.77				-	7,885.77	65,000.00	-	-	72,885.77		72,885.77	
101101-02-037-2023	21-Feb-2023	1,027,869.02				1,027,869.02					-					-	-	1,027,869.02				-	1,027,869.02	-	-	-	1,027,869.02		1,027,869.02	
101101-02-038-2023	21-Feb-2023	239,711.20				239,711.20					-					-	-	239,711.20				-	239,711.20	-	-	-	239,711.20		239,711.20	
101101-02-039-2023	21-Feb-2023	174,000.00				174,000.00					-					-	-	174,000.00				-	174,000.00	-	-	-	174,000.00		174,000.00	
101101-02-040-2023	22-Feb-2023		128,900.00			128,900.00					-					-	-	128,900.00				-	-	128,900.00	-	-	128,900.00		128,900.00	
101101-02-041-2023	27-Feb-2023		152,950.58			152,950.58	11,001.03				11,001.03		3,697.00			3,697.00	14,698.03	167,648.61				-	11,001.03	156,647.58	-	-	167,648.61		167,648.61	
101101-02-042-2023	27-Feb-2023	50,552.47				50,552.47					-					-	-	50,552.47				-	50,552.47	-	-	-	50,552.47		50,552.47	
		2,819,035.45	1,233,500.96	-	-	4,052,536.41	1,433,518.79	183,338.86	-	134,078.57	1,750,936.22	-	77,409.44	-	-	77,409.44	1,828,345.66	5,880,882.07	-	-	-	-	4,252,554.24	1,494,249.26	-	134,078.57	5,880,882.07	-	5,880,882.07	

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			
TAX REMITTANCE ADVICES ISSUED																														
0060322023796645	2-Feb-2023	475,954.98				475,954.98					-					-	-	475,954.98				-	475,954.98	-	-	-	475,954.98		475,954.98	
0060322023796674	2-Feb-2023		5,577.07			5,577.07		14,103.67			14,103.67					-	14,103.67	19,680.74				-	-	19,680.74	-	-	19,680.74		19,680.74	
0060322023796684	2-Feb-2023		780.05			780.05		3,495.52			3,495.52					-	3,495.52	4,275.57				-	-	4,275.57	-	-	4,275.57		4,275.57	
		475,954.98	6,357.12	-	-	482,312.10	-	17,599.19	-	-	17,599.19	-	-	-	-	-	17,599.19	499,911.29	-	-	-	-	475,954.98	23,956.31	-	-	499,911.29	-	499,911.29	
TOTAL		4,048,350.25	1,653,226.75	-	-	5,701,577.00	1,433,518.79	229,859.11	-	134,078.57	1,797,456.47	-	191,280.31	-	-	191,280.31	1,988,736.78	7,690,313.78	-	-	-	-	5,481,869.04	2,074,366.17	-	134,078.57	7,690,313.78	1,219.96	7,691,533.74	

SUMMARY:

	Previous Report	This Month	As of February 28
Total Disbursement Authorities Received			
NCA	5,744,000.00	11,786,333.00	17,530,333.00
TRA	2,281,142.66	499,911.29	2,781,053.95
Total Disbursements Authorities Available	8,025,142.66	12,286,244.29	20,311,386.95
Less: Lapsed NCA	-	-	-
Disbursements	7,639,283.33	7,691,533.74	15,330,817.07
Balance of Disbursements Authorities as of February 28	385,859.33	4,594,710.55	4,980,569.88

	Previous Report	This Month	As of February 28
Total Disbursements Program	6,142,000.00	12,378,000.00	18,520,000.00
Less: Actual Disbursements	7,639,283.33	7,691,533.74	15,330,817.07
(Over)Under spending	(1,497,283.33)	4,686,466.26	3,189,182.93

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: March 6, 2023

Approved:

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

Date: March 6, 2023

COA - PLLO
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By
Date/Time 3-10-23