MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	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	(A/R)		
NOTICE OF CASH ALLOCATION																															
MDS CHECKS ISSUED																															
1059849	1-Mar-2023	653,839.52				653,839.52					-					-	-	653,839.52				-	653,839.52	-	-	-	653,839.52		653,839.52	
1059850	1-Mar-2023					-		45,000.00			45,000.00					-	45,000.00	45,000.00				-	-	45,000.00	-	-	45,000.00		45,000.00	
1059851	1-Mar-2023					-		45,000.00			45,000.00					-	45,000.00	45,000.00				-	-	45,000.00	-	-	45,000.00		45,000.00	
1059852	8-Mar-2023		135,000.00			135,000.00					-					-	-	135,000.00				-	-	135,000.00	-	-	135,000.00		135,000.00	
1059853	8-Mar-2023		240,000.00			240,000.00					-					-	-	240,000.00				-	-	240,000.00	-	-	240,000.00		240,000.00	
1059854	14-Mar-2023		99,094.12			99,094.12					-					-	-	99,094.12				-	-	99,094.12	-	-	99,094.12		99,094.12	
1059855	14-Mar-2023		55,183.10			55,183.10					-					-	-	55,183.10				-	-	55,183.10	-	-	55,183.10		55,183.10	
1059856	15-Mar-2023		974,000.00			974,000.00					-					-	-	974,000.00				-	-	974,000.00	-	-	974,000.00		974,000.00	
1059857	27-Mar-2023		5,614.90			5,614.90					-					-	-	5,614.90				-	-	5,614.90	-	-	5,614.90		5,614.90	
1059858	27-Mar-2023		115,670.08			115,670.08					-					-	-	115,670.08				-	-	115,670.08	-	-	115,670.08		115,670.08	
1059859	29-Mar-2023					-					-					-	-	-				-	-	-	-	-	-		-	Cancelled
1059860	29-Mar-2023	96,735.16				96,735.16					-					-	-	96,735.16				-	96,735.16	-	-	-	96,735.16		96,735.16	
1059861	29-Mar-2023		14,635.00			14,635.00					-		19,968.75			19,968.75	19,968.75	34,603.75				-	-	34,603.75	-	-	34,603.75	10.00	34,613.75	
1059862	29-Mar-2023		19,447.50			19,447.50					-					-	-	19,447.50				-	-	19,447.50	-	-	19,447.50	839.74	20,287.24	
1059863	29-Mar-2023		44,955.35			44,955.35					-					-	-	44,955.35				-	-	44,955.35	-	-	44,955.35		44,955.35	
1059864	29-Mar-2023					-		8,250.00			8,250.00					-	8,250.00	8,250.00				-	-	8,250.00	-	-	8,250.00		8,250.00	
		750,574.68	1,703,600.05	-	-	2,454,174.73	-	98,250.00	-	-	98,250.00	-	19,968.75	-	-	19,968.75	118,218.75	2,572,393.48	-	-	-	-	750,574.68	1,821,818.80	-	-	2,572,393.48	849.74	2,573,243.22	
LDDAP-ADA ISSUED																															
101101-03-043-2023	1-Mar-2023					-		342,150.00			342,150.00					-	342,150.00	342,150.00				-	-	342,150.00	-	-	342,150.00		342,150.00	
101101-03-044-2023	1-Mar-2023					-		1,110,146.09			1,110,146.09		54,180.07			54,180.07	1,164,326.16	1,164,326.16				-	-	1,164,326.16	-	-	1,164,326.16		1,164,326.16	
101101-03-045-2023	1-Mar-2023		15,379.00			15,379.00		6,064.00			6,064.00					-	6,064.00	21,443.00				-	-	21,443.00	-	-	21,443.00		21,443.00	
101101-03-046-2023	1-Mar-2023					-		17,929.88			17,929.88					-	17,929.88	17,929.88				-	-	17,929.88	-	-	17,929.88		17,929.88	
101101-03-047-2023	1-Mar-2023					-		585,303.71			585,303.71					-	585,303.71	585,303.71				-	-	585,303.71	-	-	585,303.71		585,303.71	
101101-03-048-2023	1-Mar-2023					-		640,885.85			640,885.85					-	640,885.85	640,885.85				-	-	640,885.85	-	-	640,885.85		640,885.85	
101101-03-049-2023	1-Mar-2023					-		155,812.50			155,812.50					-	155,812.50	155,812.50				-	-	155,812.50	-	-	155,812.50		155,812.50	
101101-03-050-2023	1-Mar-2023					-		458,554.68			458,554.68					-	458,554.68	458,554.68				-	-	458,554.68	-	-	458,554.68		458,554.68	
101101-03-051-2023	1-Mar-2023					-		445,096.87			445,096.87					-	445,096.87	445,096.87				-	-	445,096.87	-	-	445,096.87		445,096.87	
101101-03-052-2023	2-Mar-2023		25,959.00			25,959.00					-		96,729.64			96,729.64	96,729.64	122,688.64				-	-	122,688.64	-	-	122,688.64		122,688.64	
101101-03-053-2023	2-Mar-2023	227,617.24				227,617.24					-					-	-	227,617.24				-	227,617.24	-	-	-	227,617.24		227,617.24	
101101-03-054-2023	2-Mar-2023		282,173.00			282,173.00					-					-	-	282,173.00				-	-	282,173.00	-	-	282,173.00		282,173.00	
101101-03-055-2023	7-Mar-2023		19,250.00			19,250.00					-					-	-	19,250.00				-	-	19,250.00	-	-	19,250.00		19,250.00	
101101-03-056-2023	7-Mar-2023					-		90,300.00			90,300.00					-	90,300.00	90,300.00				-	-	90,300.00	-	-	90,300.00		90,300.00	
101101-03-057-2023	7-Mar-2023					-		643,876.18			643,876.18					-	643,876.18	643,876.18				-	-	643,876.18	-	-	643,876.18		643,876.18	
101101-03-058-2023	7-Mar-2023					-		2,302,494.22			2,302,494.22					-	2,302,494.22	2,302,494.22				-	-	2,302,494.22	-	-	2,302,494.22		2,302,494.22	
101101-03-059-2023	8-Mar-2023	1,032,400.60				1,032,400.60					-					-	-	1,032,400.60				-	1,032,400.60	-	-	-	1,032,400.60		1,032,400.60	
101101-03-060-2023	8-Mar-2023	238,470.22				238,470.22					-					-	-	238,470.22				-	238,470.22	-	-	-	238,470.22		238,470.22	
101101-03-061-2023	10-Mar-2023					-		20,871.85			20,871.85					-	20,871.85	20,871.85				-	-	20,871.85	-	-	20,871.85		20,871.85	
101101-03-062-2023	10-Mar-2023					-		230,138.75			230,138.75		37,780.00			37,780.00	267,918.75	267,918.75				-	-	267,918.75	-	-	267,918.75		267,918.75	
101101-03-063-2023	10-Mar-2023		248,606.25			248,606.25		353,334.37			353,334.37					-	353,334.37	601,940.62				-	-	601,940.62	-	-	601,940.62		601,940.62	
101101-03-064-2023	10-Mar-2023	54,085.02	41,699.00			95,784.02					-		25,049.41			25,049.41	25,049.41	120,833.43				-	54,085.02	66,748.41	-	-	120,833.43		120,833.43	
101101-03-065-2023	10-Mar-2023		77,750.00			77,750.00					-		85,775.15			85,775.15	85,775.15	163,525.15				-	-	163,525.15	-	-	163,525.15		163,525.15	
101101-03-066-2023	14-Mar-2023		669,371.17			669,371.17					-					-	-	669,371.17				-	-	669,371.17	-	-	669,371.17		669,371.17	
101101-03-067-2023	14-Mar-2023		31,350.00			31,350.00					-					-	-	31,350.00				-	-	31,350.00	-	-	31,350.00		31,350.00	
101101-03-068-2023	14-Mar-2023		17,244.82			17,244.82					-					-	-	17,244.82				-	-	17,244.82	-	-	17,244.82		17,244.82	

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			
101101-03-069-2023	14-Mar-2023		30,373.74			30,373.74					-					-	-	30,373.74				-	-	30,373.74	-	-	30,373.74		30,373.74	
101101-03-070-2023	14-Mar-2023		164,582.80			164,582.80					-					-	-	164,582.80				-	-	164,582.80	-	-	164,582.80		164,582.80	
101101-03-071-2023	20-Mar-2023					-		118,143.75			118,143.75					-	118,143.75	118,143.75				-	-	118,143.75	-	-	118,143.75		118,143.75	
101101-03-072-2023	20-Mar-2023					-		14,175.00			14,175.00					-	14,175.00	14,175.00				-	-	14,175.00	-	-	14,175.00		14,175.00	
101101-03-073-2023	20-Mar-2023					-		119,564.53			119,564.53					-	119,564.53	119,564.53				-	-	119,564.53	-	-	119,564.53		119,564.53	
101101-03-074-2023	20-Mar-2023		70,973.39			70,973.39					-					-	-	70,973.39				-	-	70,973.39	-	-	70,973.39		70,973.39	
101101-03-075-2023	21-Mar-2023	35,400.61	320,367.02			355,767.63					-					-	-	355,767.63				-	35,400.61	320,367.02	-	-	355,767.63		355,767.63	
101101-03-076-2023	27-Mar-2023					-		35,400.52			35,400.52					-	35,400.52	35,400.52				-	-	35,400.52	-	-	35,400.52		35,400.52	
101101-03-077-2023	27-Mar-2023					-		23,990.40			23,990.40					-	23,990.40	23,990.40				-	-	23,990.40	-	-	23,990.40		23,990.40	
101101-03-078-2023	27-Mar-2023					-		3,093.75			3,093.75					-	3,093.75	3,093.75				-	-	3,093.75	-	-	3,093.75		3,093.75	
101101-03-079-2023	27-Mar-2023					-		105,328.12			105,328.12					-	105,328.12	105,328.12				-	-	105,328.12	-	-	105,328.12		105,328.12	
101101-03-080-2023	27-Mar-2023		10,500.00			10,500.00					-					-	-	10,500.00				-	-	10,500.00	-	-	10,500.00		10,500.00	
101101-03-081-2023	27-Mar-2023	1,052,031.04				1,052,031.04					-					-	-	1,052,031.04				-	1,052,031.04	-	-	-	1,052,031.04		1,052,031.04	
101101-03-082-2023	27-Mar-2023	238,970.20				238,970.20					-					-	-	238,970.20				-	238,970.20	-	-	-	238,970.20		238,970.20	
101101-03-083-2023	27-Mar-2023	174,000.00				174,000.00					-					-	-	174,000.00				-	174,000.00	-	-	-	174,000.00		174,000.00	
101101-03-084-2023	28-Mar-2023		130,700.00			130,700.00					-		1,885.00			1,885.00	1,885.00	132,585.00				-	-	132,585.00	-	-	132,585.00		132,585.00	
101101-03-085-2023	28-Mar-2023		17,589.08			17,589.08					-					-	-	17,589.08				-	-	17,589.08	-	-	17,589.08		17,589.08	
101101-03-086-2023	28-Mar-2023		8,126.00			8,126.00					-					-	-	8,126.00				-	-	8,126.00	-	-	8,126.00		8,126.00	
101101-03-087-2023	28-Mar-2023		26,270.22			26,270.22					-					-	-	26,270.22				-	-	26,270.22	-	-	26,270.22		26,270.22	
101101-03-088-2023	28-Mar-2023		86,348.81			86,348.81					-		11,649.00			11,649.00	11,649.00	97,997.81				-	-	97,997.81	-	-	97,997.81		97,997.81	
101101-03-089-2023	28-Mar-2023		40,331.25			40,331.25					-					-	-	40,331.25				-	-	40,331.25	-	-	40,331.25		40,331.25	
101101-03-090-2023	28-Mar-2023	50,452.47				50,452.47					-					-	-	50,452.47				-	50,452.47	-	-	-	50,452.47		50,452.47	
101101-03-091-2023	28-Mar-2023		1,499.00			1,499.00		429,598.45			429,598.45					-	429,598.45	431,097.45				-	-	431,097.45	-	-	431,097.45		431,097.45	
101101-03-092-2023	28-Mar-2023					-		192.13			192.13					-	192.13	192.13				-	-	192.13	-	-	192.13		192.13	
101101-03-093-2023	28-Mar-2023		157,500.00			157,500.00					-					-	-	157,500.00				-	-	157,500.00	-	-	157,500.00		157,500.00	
101101-03-094-2023	28-Mar-2023		92,812.50			92,812.50					-					-	-	92,812.50				-	-	92,812.50	-	-	92,812.50		92,812.50	
101101-03-095-2023	28-Mar-2023		23,528.64			23,528.64					-					-	-	23,528.64				-	-	23,528.64	-	-	23,528.64		23,528.64	
		3,103,427.40	2,610,284.69	-	-	5,713,712.09	-	8,252,445.60	-	-	8,252,445.60	-	313,048.27	-	-	313,048.27	8,565,493.87	14,279,205.96	-	-	-	-	3,103,427.40	11,175,778.56	-	-	14,279,205.96	-	14,279,205.96	
TAX REMITTANCE ADVICES ISSUED																														
0060322023823042	10-Mar-2023	475,954.98				475,954.98					-					-	-	475,954.98				-	475,954.98	-	-	-	475,954.98		475,954.98	
0060322023823434	10-Mar-2023		10,582.02			10,582.02		799.69		1,319.57	2,119.26		3,819.86			3,819.86	5,939.12	16,521.14				-	-	15,201.57	-	1,319.57	16,521.14		16,521.14	
0060322023823487	10-Mar-2023		7,783.94			7,783.94		3,597.77		6,597.86	10,195.63		7,981.61			7,981.61	18,177.24	25,961.18				-	-	19,363.32	-	6,597.86	25,961.18		25,961.18	
		475,954.98	18,365.96	-	-	494,320.94	-	4,397.46	-	7,917.43	12,314.89	-	11,801.47	-	-	11,801.47	24,116.36	518,437.30	-	-	-	-	475,954.98	34,564.89	-	7,917.43	518,437.30	-	518,437.30	
TOTAL		4,329,957.06	4,332,250.70	-	-	8,662,207.76	-	8,355,093.06	-	7,917.43	8,363,010.49	-	344,818.49	-	-	344,818.49	8,707,828.98	17,370,036.74	-	-	-	-	4,329,957.06	13,032,162.25	-	7,917.43	17,370,036.74	849.74	17,370,886.48	

SUMMARY:

	Previous Report	This Month	As of March 31
Total Disbursement Authorities Received			
NCA	17,530,333.00	11,872,000.00	29,402,333.00
TRA	2,781,053.95	518,437.30	3,299,491.25
Total Disbursements Authorities Available	20,311,386.95	12,390,437.30	32,701,824.25
Less: Lapsed NCA	-	120.70	120.70
Disbursements	15,330,817.07	17,370,886.48	32,701,703.55
Balance of Disbursements Authorities as of March 31	4,980,569.88	(4,980,569.88)	-

	Previous Report	This Month	As of March 31
Total Disbursements Program	18,520,000.00	12,537,000.00	31,057,000.00
Less: Actual Disbursements	15,330,817.07	17,370,886.48	32,701,703.55
(Over)Under spending	3,189,182.93	(4,833,886.48)	(1,644,703.55)

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: March 31, 2023

Approved:

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

Date: March 31, 2023