

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2025

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		REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	(A/R)		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
							PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED		3,224.50	630,000.00			630,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS					
		PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			(A/R)				
							PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																		
101101-03-212-2025	5-Mar-2025					-		435,400.00			435,400.00					-	435,400.00	435,400.00				-				-		435,400.00	-	-	435,400.00		435,400.00	
101101-03-213-2025	5-Mar-2025		999.00			999.00					-					-	-	999.00				-				-		999.00	-	-	999.00		999.00	
101101-03-214-2025	5-Mar-2025		2,790.00			2,790.00					-					-	-	2,790.00				-				-		2,790.00	-	-	2,790.00		2,790.00	
101101-03-215-2025	5-Mar-2025		2,000.00			2,000.00					-					-	-	2,000.00				-				-		2,000.00	-	-	2,000.00		2,000.00	
101101-03-216-2025	5-Mar-2025		30,814.20			30,814.20					-					-	-	30,814.20				-				-		30,814.20	-	-	30,814.20		30,814.20	
101101-03-217-2025	5-Mar-2025		25,616.40			25,616.40					-					-	-	25,616.40				-				-		25,616.40	-	-	25,616.40		25,616.40	
101101-03-218-2025	5-Mar-2025		8,806.80			8,806.80					-					-	-	8,806.80				-				-		8,806.80	-	-	8,806.80		8,806.80	
101101-03-219-2025	5-Mar-2025		16,200.00			16,200.00					-					-	-	16,200.00				-				-		16,200.00	-	-	16,200.00		16,200.00	
101101-03-220-2025	5-Mar-2025		14,235.71			14,235.71					-					-	-	14,235.71				-				-		14,235.71	-	-	14,235.71		14,235.71	
101101-03-221-2025	5-Mar-2025		12,679.51			12,679.51					-					-	-	12,679.51				-				-		12,679.51	-	-	12,679.51		12,679.51	
101101-03-222-2025	5-Mar-2025		12,726.60			12,726.60					-					-	-	12,726.60				-				-		12,726.60	-	-	12,726.60		12,726.60	
101101-03-223-2025	5-Mar-2025		12,504.00			12,504.00					-					-	-	12,504.00				-				-		12,504.00	-	-	12,504.00		12,504.00	
101101-03-224-2025	5-Mar-2025		4,297.00			4,297.00					-					-	-	4,297.00				-				-		4,297.00	-	-	4,297.00		4,297.00	
101101-03-225-2025	5-Mar-2025		3,500.00			3,500.00					-					-	-	3,500.00				-				-		3,500.00	-	-	3,500.00		3,500.00	
101101-03-226-2025	5-Mar-2025		1,499.00			1,499.00					-					-	-	1,499.00				-				-		1,499.00	-	-	1,499.00		1,499.00	
101101-03-227-2025	5-Mar-2025	19,568.45				19,568.45					-					-	-	19,568.45				-	19,568.45				-	19,568.45	-	-	19,568.45		19,568.45	
101101-03-228-2025	5-Mar-2025	19,568.45				19,568.45					-					-	-	19,568.45				-	19,568.45				-	19,568.45	-	-	19,568.45		19,568.45	
101101-03-229-2025	6-Mar-2025		9,351.60			9,351.60					-					-	-	9,351.60				-				-		9,351.60	-	-	9,351.60		9,351.60	
101101-03-230-2025	6-Mar-2025		15,700.50			15,700.50					-					-	-	15,700.50				-				-		15,700.50	-	-	15,700.50		15,700.50	
101101-03-231-2025	6-Mar-2025		16,200.00			16,200.00					-					-	-	16,200.00				-				-		16,200.00	-	-	16,200.00		16,200.00	
101101-03-232-2025	6-Mar-2025		12,224.90			12,224.90					-					-	-	12,224.90				-				-		12,224.90	-	-	12,224.90		12,224.90	
101101-03-233-2025	6-Mar-2025		12,206.52			12,206.52					-					-	-	12,206.52				-				-		12,206.52	-	-	12,206.52		12,206.52	
101101-03-234-2025	6-Mar-2025		12,258.00			12,258.00					-					-	-	12,258.00				-				-		12,258.00	-	-	12,258.00		12,258.00	
101101-03-235-2025	6-Mar-2025		25,616.40			25,616.40					-					-	-	25,616.40				-				-		25,616.40	-	-	25,616.40		25,616.40	
101101-03-236-2025	6-Mar-2025		18,275.22			18,275.22					-					-	-	18,275.22				-				-		18,275.22	-	-	18,275.22		18,275.22	
101101-03-237-2025	6-Mar-2025		17,499.00			17,499.00					-					-	-	17,499.00				-				-		17,499.00	-	-	17,499.00		17,499.00	
101101-03-238-2025	6-Mar-2025		16,200.00			16,200.00					-					-	-	16,200.00				-				-		16,200.00	-	-	16,200.00		16,200.00	
101101-03-239-2025	6-Mar-2025		9,351.60			9,351.60					-					-	-	9,351.60				-				-		9,351.60	-	-	9,351.60		9,351.60	
101101-03-240-2025	6-Mar-2025		8,416.44			8,416.44					-					-	-	8,416.44				-				-		8,416.44	-	-	8,416.44		8,416.44	
101101-03-241-2025	6-Mar-2025		8,806.80			8,806.80					-					-	-	8,806.80				-				-		8,806.80	-	-	8,806.80		8,806.80	
101101-03-242-2025	6-Mar-2025		17,931.48			17,931.48					-					-	-	17,931.48				-				-		17,931.48	-	-	17,931.48		17,931.48	
101101-03-243-2025	6-Mar-2025		9,351.60			9,351.60					-					-	-	9,351.60				-				-		9,351.60	-	-	9,351.60		9,351.60	
101101-03-244-2025	6-Mar-2025		4,443.84			4,443.84					-					-	-	4,443.84				-				-		4,443.84	-	-	4,443.84		4,443.84	
101101-03-245-2025	10-Mar-2025		7,456.03			7,456.03					-					-	-	7,456.03				-				-		7,456.03	-	-	7,456.03		7,456.03	
101101-03-246-2025	10-Mar-2025	1,005,053.77				1,005,053.77					-					-	-	1,005,053.77				-	1,005,053.77				-	1,005,053.77	-	-	1,005,053.77		1,005,053.77	
101101-03-247-2025	10-Mar-2025	301,610.31				301,610.31					-					-	-	301,610.31				-	301,610.31				-	301,610.31	-	-	301,610.31		301,610.31	
101101-03-248-2025	11-Mar-2025		1,699.00			1,699.00					-					-	-	1,699.00				-				-		1,699.00	-	-	1,699.00		1,699.00	
101101-03-249-2025	11-Mar-2025		1,000.00			1,000.00					-					-	-	1,000.00				-				-		1,000.00	-	-	1,000.00		1,000.00	
101101-03-250-2025	11-Mar-2025		1,000.00			1,000.00					-					-	-	1,000.00				-				-		1,000.00	-	-	1,000.00		1,000.00	
101101-03-251-2025	11-Mar-2025		798.00			798.00					-					-	-	798.00				-				-		798.00	-	-	798.00		798.00	

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS			
		PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO			TOTAL		
							PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total															
101101-03-252-2025	17-Mar-2025					-					-	29,348.44				29,348.44	29,348.44	29,348.44				-		-	29,348.44	-	-	29,348.44		29,348.44	
101101-03-253-2025	17-Mar-2025					-		131,729.96			131,729.96				-	131,729.96	131,729.96	131,729.96				-		-	131,729.96	-	-	131,729.96		131,729.96	
101101-03-254-2025	17-Mar-2025		3,360.00			3,360.00					-				-	-	3,360.00				-		-	3,360.00	-	-	3,360.00		3,360.00		
101101-03-255-2025	17-Mar-2025		16,500.00			16,500.00					-				-	-	16,500.00				-		-	16,500.00	-	-	16,500.00		16,500.00		
101101-03-256-2025	17-Mar-2025		9,700.00			9,700.00					-				-	-	9,700.00				-		-	9,700.00	-	-	9,700.00		9,700.00		
101101-03-257-2025	17-Mar-2025					-					-	16,664.74			16,664.74	16,664.74	16,664.74				-		-	16,664.74	-	-	16,664.74		16,664.74		
101101-03-258-2025	17-Mar-2025		821.50			821.50					-				-	-	821.50				-		-	821.50	-	-	821.50		821.50		
101101-03-259-2025	17-Mar-2025		500.00			500.00					-				-	-	500.00				-		-	500.00	-	-	500.00		500.00		
101101-03-260-2025	17-Mar-2025		5,000.00			5,000.00					-				-	-	5,000.00				-		-	5,000.00	-	-	5,000.00		5,000.00		
101101-03-261-2025	18-Mar-2025	12,000.00				12,000.00					-				-	-	12,000.00				-	12,000.00	-	-	12,000.00	-	-	12,000.00		12,000.00	
101101-03-262-2025	18-Mar-2025		3,168.75			3,168.75					-				-	-	3,168.75				-		-	3,168.75	-	-	3,168.75		3,168.75		
101101-03-263-2025	18-Mar-2025		999.00			999.00					-				-	-	999.00				-		-	999.00	-	-	999.00		999.00		
101101-03-264-2025	18-Mar-2025		1,499.00			1,499.00					-				-	-	1,499.00				-		-	1,499.00	-	-	1,499.00		1,499.00		
101101-03-265-2025	18-Mar-2025		450.00			450.00					-				-	-	450.00				-		-	450.00	-	-	450.00		450.00		
101101-03-266-2025	18-Mar-2025		15,428.57			15,428.57					-				-	-	15,428.57				-		-	15,428.57	-	-	15,428.57		15,428.57		
101101-03-267-2025	18-Mar-2025		10,785.19			10,785.19					-				-	-	10,785.19				-		-	10,785.19	-	-	10,785.19		10,785.19		
101101-03-268-2025	18-Mar-2025		12,120.57			12,120.57					-				-	-	12,120.57				-		-	12,120.57	-	-	12,120.57		12,120.57		
101101-03-269-2025	18-Mar-2025		12,090.27			12,090.27					-				-	-	12,090.27				-		-	12,090.27	-	-	12,090.27		12,090.27		
101101-03-270-2025	18-Mar-2025		11,908.57			11,908.57					-				-	-	11,908.57				-		-	11,908.57	-	-	11,908.57		11,908.57		
101101-03-271-2025	18-Mar-2025		26,100.00			26,100.00					-				-	-	26,100.00				-		-	26,100.00	-	-	26,100.00		26,100.00		
101101-03-272-2025	18-Mar-2025		26,100.00			26,100.00					-				-	-	26,100.00				-		-	26,100.00	-	-	26,100.00		26,100.00		
101101-03-273-2025	18-Mar-2025		43,303.57			43,303.57					-				-	-	43,303.57				-		-	43,303.57	-	-	43,303.57		43,303.57		
101101-03-274-2025	18-Mar-2025		43,500.00			43,500.00					-				-	-	43,500.00				-		-	43,500.00	-	-	43,500.00		43,500.00		
101101-03-275-2025	18-Mar-2025		87,000.00			87,000.00					-				-	-	87,000.00				-		-	87,000.00	-	-	87,000.00		87,000.00		
101101-03-276-2025	18-Mar-2025		52,200.00			52,200.00					-				-	-	52,200.00				-		-	52,200.00	-	-	52,200.00		52,200.00		
101101-03-277-2025	20-Mar-2025		999.00			999.00					-				-	-	999.00				-		-	999.00	-	-	999.00		999.00		
101101-03-278-2025	20-Mar-2025		29,346.86			29,346.86					-				-	-	29,346.86				-		-	29,346.86	-	-	29,346.86		29,346.86		
101101-03-279-2025	20-Mar-2025		24,396.57			24,396.57					-				-	-	24,396.57				-		-	24,396.57	-	-	24,396.57		24,396.57		
101101-03-280-2025	20-Mar-2025		8,387.43			8,387.43					-				-	-	8,387.43				-		-	8,387.43	-	-	8,387.43		8,387.43		
101101-03-281-2025	20-Mar-2025	1,015,419.01				1,015,419.01					-				-	-	1,015,419.01				-	1,015,419.01	-	-	1,015,419.01	-	-	1,015,419.01		1,015,419.01	
101101-03-282-2025	20-Mar-2025	301,610.22				301,610.22					-				-	-	301,610.22				-	301,610.22	-	-	301,610.22	-	-	301,610.22		301,610.22	
101101-03-283-2025	20-Mar-2025	194,000.00				194,000.00					-				-	-	194,000.00				-	194,000.00	-	-	194,000.00	-	-	194,000.00		194,000.00	
101101-03-284-2025	20-Mar-2025	138,366.30				138,366.30					-				-	-	138,366.30				-	138,366.30	-	-	138,366.30	-	-	138,366.30		138,366.30	
101101-03-285-2025	25-Mar-2025	12,000.00				12,000.00					-				-	-	12,000.00				-	12,000.00	-	-	12,000.00	-	-	12,000.00		12,000.00	
101101-03-286-2025	25-Mar-2025		1,470.00			1,470.00					-				-	-	1,470.00				-	-	-	1,470.00	-	-	1,470.00		1,470.00		
101101-03-287-2025	25-Mar-2025		8,906.29			8,906.29					-				-	-	8,906.29				-	-	-	8,906.29	-	-	8,906.29		8,906.29		
101101-03-288-2025	25-Mar-2025		8,906.29			8,906.29					-				-	-	8,906.29				-	-	-	8,906.29	-	-	8,906.29		8,906.29		
101101-03-289-2025	25-Mar-2025		24,396.57			24,396.57					-				-	-	24,396.57				-	-	-	24,396.57	-	-	24,396.57		24,396.57		
101101-03-290-2025	25-Mar-2025		14,952.86			14,952.86					-				-	-	14,952.86				-	-	-	14,952.86	-	-	14,952.86		14,952.86		
101101-03-291-2025	25-Mar-2025		15,428.57			15,428.57					-				-	-	15,428.57				-	-	-	15,428.57	-	-	15,428.57		15,428.57		

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					OTHERS		REMARKS				
		PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		(A/R)	TOTAL		
							PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																
101101-03-292-2025	25-Mar-2025		11,674.29			11,674.29					-				-	-	11,674.29				-	-	-		-	11,674.29	-	-	11,674.29		11,674.29	
101101-03-293-2025	25-Mar-2025		11,674.29			11,674.29					-				-	-	11,674.29				-	-	-		-	11,674.29	-	-	11,674.29		11,674.29	
101101-03-294-2025	25-Mar-2025		11,674.29			11,674.29					-				-	-	11,674.29				-	-	-		-	11,674.29	-	-	11,674.29		11,674.29	
101101-03-295-2025	25-Mar-2025		8,906.29			8,906.29					-				-	-	8,906.29				-	-	-		-	8,906.29	-	-	8,906.29		8,906.29	
101101-03-296-2025	25-Mar-2025		24,396.57			24,396.57					-				-	-	24,396.57				-	-	-		-	24,396.57	-	-	24,396.57		24,396.57	
101101-03-297-2025	25-Mar-2025		19,338.86			19,338.86					-				-	-	19,338.86				-	-	-		-	19,338.86	-	-	19,338.86		19,338.86	
101101-03-298-2025	25-Mar-2025		16,665.71			16,665.71					-				-	-	16,665.71				-	-	-		-	16,665.71	-	-	16,665.71		16,665.71	
101101-03-299-2025	25-Mar-2025		15,428.57			15,428.57					-				-	-	15,428.57				-	-	-		-	15,428.57	-	-	15,428.57		15,428.57	
101101-03-300-2025	25-Mar-2025		8,387.43			8,387.43					-				-	-	8,387.43				-	-	-		-	8,387.43	-	-	8,387.43		8,387.43	
101101-03-301-2025	25-Mar-2025		8,015.66			8,015.66					-				-	-	8,015.66				-	-	-		-	8,015.66	-	-	8,015.66		8,015.66	
101101-03-302-2025	25-Mar-2025		8,906.29			8,906.29					-				-	-	8,906.29				-	-	-		-	8,906.29	-	-	8,906.29		8,906.29	
101101-03-303-2025	25-Mar-2025					-		265,340.72			265,340.72				-	265,340.72	265,340.72				-	-	-		-	265,340.72	-	-	265,340.72		265,340.72	
101101-03-304-2025	25-Mar-2025		103,402.50			103,402.50					-				-	-	103,402.50				-	-	-		-	103,402.50	-	-	103,402.50		103,402.50	
101101-03-305-2025	25-Mar-2025		35,047.22			35,047.22					-				-	-	35,047.22				-	-	-		-	35,047.22	-	-	35,047.22		35,047.22	
101101-03-306-2025	25-Mar-2025		258.99			258.99					-				-	-	258.99				-	-	-		-	258.99	-	-	258.99		258.99	
101101-03-307-2025	25-Mar-2025		323.74			323.74					-				-	-	323.74				-	-	-		-	323.74	-	-	323.74		323.74	
101101-03-308-2025	25-Mar-2025	43,482.40				43,482.40					-				-	-	43,482.40				-	-	-	43,482.40	-	-	-	-	43,482.40		43,482.40	
101101-03-309-2025	25-Mar-2025	842,313.19				842,313.19					-				-	-	842,313.19				-	-	-	842,313.19	-	-	-	-	842,313.19		842,313.19	
101101-03-310-2025	25-Mar-2025		149,481.43			149,481.43					-				-	-	149,481.43				-	-	-		-	149,481.43	-	-	149,481.43		149,481.43	
101101-03-311-2025	25-Mar-2025					-		144,437.68			144,437.68				-	144,437.68	144,437.68				-	-	-		-	144,437.68	-	-	144,437.68		144,437.68	
101101-03-312-2025	25-Mar-2025		95,972.72			95,972.72					-				-	-	95,972.72				-	-	-		-	95,972.72	-	-	95,972.72		95,972.72	
101101-03-313-2025	25-Mar-2025		21,750.00			21,750.00					-				-	-	21,750.00				-	-	-		-	21,750.00	-	-	21,750.00		21,750.00	
101101-03-314-2025	25-Mar-2025		16,500.00			16,500.00					-				-	-	16,500.00				-	-	-		-	16,500.00	-	-	16,500.00		16,500.00	
101101-03-315-2025	25-Mar-2025		12,500.00			12,500.00					-				-	-	12,500.00				-	-	-		-	12,500.00	-	-	12,500.00		12,500.00	
101101-03-316-2025	25-Mar-2025		9,700.00			9,700.00					-				-	-	9,700.00				-	-	-		-	9,700.00	-	-	9,700.00		9,700.00	
101101-03-317-2025	25-Mar-2025		16,500.00			16,500.00					-				-	-	16,500.00				-	-	-		-	16,500.00	-	-	16,500.00		16,500.00	
101101-03-318-2025	25-Mar-2025		12,500.00			12,500.00					-				-	-	12,500.00				-	-	-		-	12,500.00	-	-	12,500.00		12,500.00	
101101-03-319-2025	25-Mar-2025		9,700.00			9,700.00					-				-	-	9,700.00				-	-	-		-	9,700.00	-	-	9,700.00		9,700.00	
101101-03-320-2025	25-Mar-2025		1,999.00			1,999.00					-				-	-	1,999.00				-	-	-		-	1,999.00	-	-	1,999.00		1,999.00	
101101-03-321-2025	25-Mar-2025		1,499.00			1,499.00					-				-	-	1,499.00				-	-	-		-	1,499.00	-	-	1,499.00		1,499.00	
101101-03-322-2025	25-Mar-2025		999.00			999.00					-				-	-	999.00				-	-	-		-	999.00	-	-	999.00		999.00	
101101-03-323-2025	25-Mar-2025		102,720.00			102,720.00					-				-	-	102,720.00				-	-	-		-	102,720.00	-	-	102,720.00		102,720.00	
101101-03-324-2025	25-Mar-2025					-		21,389.28			21,389.28				-	21,389.28	21,389.28				-	-	-		-	21,389.28	-	-	21,389.28		21,389.28	
101101-03-325-2025	25-Mar-2025					-		49,555.00			49,555.00				-	49,555.00	49,555.00				-	-	-		-	49,555.00	-	-	49,555.00		49,555.00	
101101-03-326-2025	25-Mar-2025		127,374.42			127,374.42					-				-	-	127,374.42				-	-	-		-	127,374.42	-	-	127,374.42		127,374.42	
101101-03-327-2025	31-Mar-2025		43,500.00			43,500.00					-				-	-	43,500.00				-	-	-		-	43,500.00	-	-	43,500.00		43,500.00	
101101-03-328-2025	31-Mar-2025		43,500.00			43,500.00					-				-	-	43,500.00				-	-	-		-	43,500.00	-	-	43,500.00		43,500.00	
101101-03-329-2025	31-Mar-2025		43,303.57			43,303.57					-				-	-	43,303.57				-	-	-		-	43,303.57	-	-	43,303.57		43,303.57	
101101-03-330-2025	31-Mar-2025		43,500.00			43,500.00					-				-	-	43,500.00				-	-	-		-	43,500.00	-	-	43,500.00		43,500.00	
101101-03-331-2025	31-Mar-2025		26,100.00			26,100.00					-				-	-	26,100.00				-	-	-		-	26,100.00	-	-	26,100.00		26,100.00	

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS	
		PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL													SUB-TOTAL
							PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														
101101-03-332-2025	31-Mar-2025		29,500.00			29,500.00					-					-	-	29,500.00				-	-	29,500.00			29,500.00			
101101-03-333-2025	31-Mar-2025		12,500.00			12,500.00					-					-	-	12,500.00				-	-	12,500.00			12,500.00			
101101-03-334-2025	31-Mar-2025		1,500.00			1,500.00					-					-	-	1,500.00				-	-	1,500.00			1,500.00			
101101-03-335-2025	31-Mar-2025		500.00			500.00					-					-	-	500.00				-	-	500.00			500.00			
101101-03-336-2025	31-Mar-2025		12,549.65			12,549.65					-					-	-	12,549.65				-	-	12,549.65			12,549.65			
101101-03-337-2025	31-Mar-2025		371,342.22			371,342.22					-					-	-	371,342.22				-	-	371,342.22			371,342.22			
101101-03-338-2025	31-Mar-2025		48,376.08			48,376.08					-					-	-	48,376.08				-	-	48,376.08			48,376.08			
101101-03-339-2025	31-Mar-2025		6,093.75			6,093.75					-					-	-	6,093.75				-	-	6,093.75			6,093.75			
101101-03-340-2025	31-Mar-2025		28,522.30			28,522.30					-					-	-	28,522.30				-	-	28,522.30			28,522.30			
101101-03-341-2025	31-Mar-2025		6,418.43			6,418.43					-					-	-	6,418.43				-	-	6,418.43			6,418.43			
101101-03-342-2025	31-Mar-2025					-		101,762.31			101,762.31					-	101,762.31	101,762.31				-	-	101,762.31			101,762.31			
		3,904,992.10	3,070,521.92	-	-	6,975,514.02	-	1,149,614.95	-	-	1,149,614.95	-	46,013.18	-	-	46,013.18	1,195,628.13	8,171,142.15	-	-	-	-	3,904,992.10	4,266,150.05	-	-	8,171,142.15	-	8,171,142.15	
TAX REMITTANCE ADVICES ISSUED																														
0060322025266630	7-Mar-2025	571,570.75				571,570.75					-					-	-	571,570.75				-	-	571,570.75			571,570.75			
0060322025266694	7-Mar-2025		41,269.79			41,269.79		11,214.15			11,214.15					-	11,214.15	52,483.94				-	-	52,483.94			52,483.94			
0060322025266760	7-Mar-2025		1,464.00			1,464.00					-					-	-	1,464.00				-	-	1,464.00			1,464.00			
0060322025266784	7-Mar-2025		26,878.61			26,878.61		4,492.07			4,492.07					-	4,492.07	31,370.68				-	-	31,370.68			31,370.68			
		571,570.75	69,612.40	-	-	641,183.15	-	15,706.22	-	-	15,706.22	-	-	-	-	-	15,706.22	656,889.37	-	-	-	-	571,570.75	85,318.62	-	-	656,889.37	-	656,889.37	
TOTAL		4,479,787.35	9,002,550.37	-	-	13,482,337.72	-	1,425,730.99	-	-	1,425,730.99	-	67,887.99	-	-	67,887.99	1,493,618.98	14,975,956.70	-	-	-	-	4,479,787.35	10,496,169.35	-	-	14,975,956.70	-	14,975,956.70	

SUMMARY:

	Previous Report	This Month	As of March 31
Total Disbursement Authorities Received			
NCA	14,994,000.00	11,687,000.00	26,681,000.00
TRA	2,015,685.35	656,889.37	2,672,574.72
Total Disbursements Authorities Available	17,009,685.35	12,343,889.37	29,353,574.72
Less: Lapsed NCA	-	1,394.45	1,394.45
Disbursements	14,376,223.57	14,975,956.70	29,352,180.27
Balance of Disbursements Authorities as of March 31	2,633,461.78	(2,633,461.78)	-

	Previous Report	This Month	As of March 31
Total Disbursements Program	15,819,000.00	17,310,000.00	33,129,000.00
Less: Actual Disbursements	14,376,223.57	14,975,956.70	29,352,180.27
(Over)/Under spending	1,442,776.43	2,334,043.30	3,776,819.73

Prepared by:

PATRICIA A. DEKIT
DILLS/Acting Chief Accountant

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD

Approved:

ASEC. ROSE VIRGINIE B. IÑIGO
Assistant Secretary
Presidential Legislative Liaison Officer III

Date: April 8, 2025

Date: April 8, 2025

Date: April 8, 2025