


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
For the Month Ending July 31, 2019
(In thousand pesos)

ANNEX A

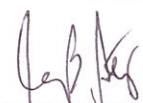
Department: **OTHER EXECUTIVE OFFICES - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**

Particulars	Available Appropriations	Allotment Releases		Obligations		Disbursements*		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total, Department	105,502	105,502	100%	50,241	48%	46,873	44%	93%
Current	100,478	100,478	100%	45,284	45%	43,091	43%	95%
PS	44,563	44,563	100%	28,847	65%	27,574	62%	96%
MOOE	46,615	46,615	100%	15,790	34%	15,105	32%	96%
FinEx	-	-	-	-	-	-	-	-
CO	9,300	9,300	100%	647	7%	412	4%	64%
Prior Year	1,474	1,474	100%	1,407	0%	1,522	103%	108%
PS	-	-	-	-	-	-	-	-
MOOE	1,302	1,302	100%	1,236	0%	1,350	104%	109%
FinEx	-	-	-	-	-	-	-	-
CO	172	172	100%	171	0%	172	100%	101%
Account Payable	3,550	3,550	100%	3,550	100%	2,260	64%	64%
PS	-	-	-	-	-	211	0%	0%
MOOE	2,858	2,858	100%	2,858	100%	1,779	62%	62%
FinEx	-	-	-	-	-	-	-	-
CO	692	692	100%	692	100%	692	100%	100%
B. Details by Agency								
OSEC								
Current								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Account Payable								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Attached Agencies								
Current								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Prior Year								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Account Payable								
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-

Prepared by:


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Certified correct:


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Presidential Adviser on Legislative Affairs
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* Actual Disbursement per book/accounting/FAR 4
cc: Office of the Cabinet Secretary
National Economic Development Authority (NEDA)

MONTHLY REPORT OF DISBURSEMENTS
 For the month of July, 2019

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										TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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											TOTAL		
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED																												
1010990	8-Jul-2019	34,973.24			34,973.24	-	-	-	-	-	167,585.60	-	-	-	167,585.60	167,585.60	202,558.84	-	-	-	-	-	-	202,558.84	-	-	202,558.84	
1010991	8-Jul-2019				-	-	-	-	-	-	169,405.98	-	-	-	169,405.98	169,405.98	169,405.98	-	-	-	-	-	-	169,405.98	-	-	169,405.98	
1010992	8-Jul-2019	39,909.90			39,909.90	-	-	-	-	-	19,510.73	-	-	-	19,510.73	19,510.73	59,420.63	-	-	-	-	-	-	59,420.63	-	-	59,420.63	
1010993	8-Jul-2019	6,257.69			6,257.69	-	-	-	-	-	-	-	-	-	-	-	6,257.69	-	-	-	-	-	-	6,257.69	-	-	6,257.69	
1010994	15-Jul-2019				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1010995	15-Jul-2019	1,704.03			1,704.03	-	-	-	-	-	-	-	-	-	-	-	1,704.03	-	-	-	-	-	-	1,704.03	-	-	1,704.03	
1010996	15-Jul-2019	20,846.34			20,846.34	-	-	-	-	-	-	-	-	-	-	-	20,846.34	-	-	-	-	-	-	20,846.34	-	-	20,846.34	
1010997	15-Jul-2019	4,418.06			4,418.06	-	-	-	-	-	-	-	-	-	-	-	4,418.06	-	-	-	-	-	-	4,418.06	-	-	4,418.06	
1010998	18-Jul-2019	28,091.95			28,091.95	-	-	-	-	-	-	-	-	-	-	-	28,091.95	-	-	-	-	-	-	28,091.95	-	-	28,091.95	
1010999	18-Jul-2019	18,560.12			18,560.12	-	-	-	-	-	-	-	-	-	-	-	18,560.12	-	-	-	-	-	-	18,560.12	-	-	18,560.12	
1011000	18-Jul-2019	7,500.00			7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	-	-	-	-	7,500.00	-	-	7,500.00	
1011001	18-Jul-2019	22,500.00			22,500.00	-	-	-	-	-	-	-	-	-	-	-	22,500.00	-	-	-	-	-	-	22,500.00	-	-	22,500.00	
1011002	18-Jul-2019	12,369.37			12,369.37	-	-	-	-	-	-	-	-	-	-	-	12,369.37	-	-	-	-	-	-	12,369.37	-	-	12,369.37	
1011003	18-Jul-2019	13,230.84			13,230.84	-	-	-	-	-	-	-	-	-	-	-	13,230.84	-	-	-	-	-	-	13,230.84	-	-	13,230.84	
1011004	19-Jul-2019	262,000.00			262,000.00	-	-	-	-	-	-	-	-	-	-	-	262,000.00	-	-	-	-	-	-	262,000.00	-	-	262,000.00	
1011005	19-Jul-2019	293,000.00			293,000.00	-	-	-	-	-	-	-	-	-	-	-	293,000.00	-	-	-	-	-	-	293,000.00	-	-	293,000.00	
1011006	26-Jul-2019	7,500.00			7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	-	-	-	-	7,500.00	-	-	7,500.00	
1011007	26-Jul-2019	1,929.90			1,929.90	-	-	-	-	-	-	-	-	-	-	-	1,929.90	-	-	-	-	-	-	1,929.90	-	-	1,929.90	
1011008	26-Jul-2019	24,511.76			24,511.76	-	-	-	-	-	-	-	-	-	-	-	24,511.76	-	-	-	-	-	-	24,511.76	-	-	24,511.76	
1011009	30-Jul-2019			411,727.68	411,727.68	-	-	-	-	-	-	-	-	-	-	-	411,727.68	-	-	-	-	-	-	411,727.68	-	-	411,727.68	
1011010	30-Jul-2019	29,903.51			29,903.51	-	-	-	-	-	-	-	-	-	-	-	29,903.51	-	-	-	-	-	-	29,903.51	-	-	29,903.51	
1011011	30-Jul-2019	9,953.33			9,953.33	-	-	-	-	-	-	-	-	-	-	-	9,953.33	-	-	-	-	-	-	9,953.33	-	-	9,953.33	
1011012	30-Jul-2019	4,123.12			4,123.12	-	-	-	-	-	-	-	-	-	-	-	4,123.12	-	-	-	-	-	-	4,123.12	-	-	4,123.12	
1011013	30-Jul-2019	740,000.00			740,000.00	-	-	-	-	-	-	-	-	-	-	-	740,000.00	-	-	-	-	-	-	740,000.00	-	-	740,000.00	
		29,903.51		1,553,379.65	1,995,010.84	-	-	-	-	-	356,502.31	-	-	-	356,502.31	356,502.31	2,351,513.15	-	-	-	-	-	-	29,903.51	1,909,881.96	-	411,727.68	2,351,513.15
LDDAP-ADA ISSUED																												
101101-07-159-2019	3-Jul-2019	38,965.69			38,965.69	-	-	-	-	-	-	-	-	-	-	-	38,965.69	-	-	-	-	-	-	38,965.69	-	-	38,965.69	
101101-07-160-2019	3-Jul-2019				52,132.41	-	-	-	-	-	-	-	-	-	-	-	52,132.41	-	-	-	-	-	-	52,132.41	-	-	52,132.41	
101101-07-161-2019	3-Jul-2019				1,684.98	-	-	-	-	-	-	-	-	-	-	-	1,684.98	-	-	-	-	-	-	1,684.98	-	-	1,684.98	
101101-07-162-2019	3-Jul-2019				14,274.30	-	-	-	-	-	-	-	-	-	-	-	14,274.30	-	-	-	-	-	-	14,274.30	-	-	14,274.30	
101101-07-163-2019	4-Jul-2019				128,480.32	-	-	-	-	-	-	-	-	-	-	-	128,480.32	-	-	-	-	-	-	128,480.32	-	-	128,480.32	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL																
	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											
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																						
101101-07-164-2019 5-Jul-2019		113,508.36			113,508.36					-				-	-	113,508.36				-	-					-	-		-	-		113,508.36		-	-		113,508.36
101101-07-165-2019 5-Jul-2019		5,498.08			5,498.08					-				-	-	5,498.08				-	-					-	-		-	-		5,498.08		-	-		5,498.08
101101-07-166-2019 10-Jul-2019	908,571.73				908,571.73					-				-	-	908,571.73				-	-	908,571.73				-	-		-	-		908,571.73		-	-		908,571.73
101101-07-167-2019 15-Jul-2019		197,500.11			197,500.11					-				-	-	197,500.11				-	-					-	-		-	-		197,500.11		-	-		197,500.11
101101-07-168-2019 15-Jul-2019		4,315.69			4,315.69					-				104,169.60	104,169.60	4,315.69				-	-					-	-		-	-		4,315.69		-	-		104,169.60
101101-07-169-2019 17-Jul-2019		174,047.35			174,047.35					-				-	-	174,047.35				-	-					-	-		-	-		174,047.35		-	-		174,047.35
101101-07-170-2019 17-Jul-2019		187,134.46			187,134.46					-				-	-	187,134.46				-	-					-	-		-	-		187,134.46		-	-		187,134.46
101101-07-171-2019 17-Jul-2019		17,602.19			17,602.19					-				-	-	17,602.19				-	-					-	-		-	-		17,602.19		-	-		17,602.19
101101-07-172-2019 17-Jul-2019		10,000.00			10,000.00					-				-	-	10,000.00				-	-					-	-		-	-		10,000.00		-	-		10,000.00
101101-07-173-2019 18-Jul-2019	411,743.97				411,743.97					-				-	-	411,743.97				-	-	411,743.97				-	-		-	-		411,743.97		-	-		411,743.97
101101-07-174-2019 19-Jul-2019		55,126.36			55,126.36					-				-	-	55,126.36				-	-					-	-		-	-		55,126.36		-	-		55,126.36
101101-07-175-2019 19-Jul-2019		199,368.57			199,368.57					-				-	-	199,368.57				-	-					-	-		-	-		199,368.57		-	-		199,368.57
101101-07-176-2019 24-Jul-2019		105,583.71			105,583.71					-				-	-	105,583.71				-	-					-	-		-	-		105,583.71		-	-		105,583.71
101101-07-177-2019 24-Jul-2019		103,108.89			103,108.89					-				-	-	103,108.89				-	-					-	-		-	-		103,108.89		-	-		103,108.89
101101-07-178-2019 26-Jul-2019	941,718.82				941,718.82					-				-	-	941,718.82				-	-	941,718.82				-	-		-	-		941,718.82		-	-		941,718.82
101101-07-179-2019 26-Jul-2019	212,500.00				212,500.00					-				-	-	212,500.00				-	-	212,500.00				-	-		-	-		212,500.00		-	-		212,500.00
101101-07-180-2019 29-Jul-2019	32,982.16				32,982.16					-				-	-	32,982.16				-	-	32,982.16				-	-		-	-		32,982.16		-	-		32,982.16
101101-07-181-2019 29-Jul-2019		34,498.91			34,498.91					-				-	-	34,498.91				-	-					-	-		-	-		34,498.91		-	-		34,498.91
101101-07-182-2019 29-Jul-2019		34,984.27			34,984.27					-				-	-	34,984.27				-	-					-	-		-	-		34,984.27		-	-		34,984.27
101101-07-183-2019 31-Jul-2019		23,200.00			23,200.00					-				-	-	23,200.00				-	-					-	-		-	-		23,200.00		-	-		23,200.00
101101-07-184-2019 31-Jul-2019		9,254.57			9,254.57					-				-	-	9,254.57				-	-					-	-		-	-		9,254.57		-	-		9,254.57
TOTAL	2,546,482.37	1,471,303.53	-	-	4,017,785.90	-	-	-	-	-	-	-	-	104,169.60	104,169.60	4,121,955.50	-	-	-	-	-	2,546,482.37	1,575,473.13	-	-	-	-	-	-	-	4,121,955.50	-	-	-	4,121,955.50	-	
TAX REMITTANCE ADVICES ISSUED																																					
0060322019090619 1-Jul-2019	576,752.66				576,752.66					-				-	-	576,752.66				-	-	576,752.66				-	-		-	-		576,752.66		-	-		576,752.66
0060322019092556 1-Jul-2019		94,673.92			94,673.92					-				2,189.38	2,189.38	94,673.92				-	-					-	-		-	-		96,863.30		-	-		96,863.30
0060322019093428 2-Jul-2019		61,915.35			61,915.35					-				437.88	437.88	61,915.35				-	-					-	-		-	-		62,353.23		-	-		62,353.23
TOTAL TAX	576,752.66	156,589.27	-	-	733,341.93	-	-	-	-	-	-	-	-	2,627.26	2,627.26	735,969.19	-	-	-	-	-	576,752.66	159,216.53	-	-	-	-	-	-	-	735,969.19	-	-	-	735,969.19	-	
TOTAL	3,153,138.54	3,181,272.45	-	411,727.68	6,746,138.67	-	-	-	-	-	-	-	-	463,299.17	463,299.17	7,209,437.84	-	-	-	-	-	3,153,138.54	3,644,571.62	-	411,727.68	-	-	-	7,209,437.84	-	-	-	7,209,437.84	-			

SUMMARY:

	Previous Report	This Month	As of July 31	Previous Report	This Month	As of July 31
Total Disbursement Authorities Received						
NCA	40,893,000.00	6,509,000.00	47,402,000.00			
TRA	3,834,260.59	735,969.19	4,570,229.78			
Total Disbursements Authorities Available	44,727,260.59	7,244,969.19	51,972,229.78			
Less: Lapsed NCA	5,061,687.25	23.36	5,061,710.61			
Disbursements	39,665,549.98	7,207,902.18	46,873,452.16			
Balance of Disbursements Authorities as of July 31	23.36	37,043.65	37,067.01			

	Previous Report	This Month	As of July 31
Total Disbursements Program	47,950,000.00	4,156,000.00	52,106,000.00
Less: Actual Disbursements	39,665,549.98	7,207,902.18	46,873,452.16
(Over)/Under spending	8,284,450.02	(3,051,902.18)	5,232,547.84