MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

Department : Other Executive Offices
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit :
Organization Code : 26 035 0000000
Funding Source : 101

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											(AR)		
		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																														
925462	1-Jul-2014		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
925463	8-Jul-2014		3,358.74			3,358.74					-					-	-	3,358.74				-	-	3,358.74	-	-	3,358.74	-	3,358.74	
925464	8-Jul-2014		5,498.10			5,498.10					-					-	-	5,498.10				-	-	5,498.10	-	-	5,498.10	-	5,498.10	
925465	8-Jul-2014	191,000.00				191,000.00					-					-	-	191,000.00				-	191,000.00	-	-	-	191,000.00	-	191,000.00	
925466	8-Jul-2014					-					-					-	-	-				-	-	-	-	-	-	29.79	29.79	
925467	8-Jul-2014		14,568.00			14,568.00					-					-	-	14,568.00				-	-	14,568.00	-	-	14,568.00	-	14,568.00	
925468	10-Jul-2014	887.69				887.69					-					-	-	887.69				-	887.69	-	-	-	887.69	-	887.69	
925469	10-Jul-2014		19,449.58			19,449.58					-					-	-	19,449.58				-	-	19,449.58	-	-	19,449.58	-	19,449.58	
925470	10-Jul-2014		14,839.36			14,839.36					-					-	-	14,839.36				-	-	14,839.36	-	-	14,839.36	-	14,839.36	
925471	11-Jul-2014	461,819.81				461,819.81					-					-	-	461,819.81				-	461,819.81	-	-	-	461,819.81	-	461,819.81	
925472	15-Jul-2014		365.42			365.42					-					-	-	365.42				-	-	365.42	-	-	365.42	-	365.42	
925473	15-Jul-2014		337.25			337.25					-					-	-	337.25				-	-	337.25	-	-	337.25	-	337.25	
925474	15-Jul-2014		3,076.39			3,076.39					-					-	-	3,076.39				-	-	3,076.39	-	-	3,076.39	-	3,076.39	
925475	15-Jul-2014		2,844.01			2,844.01					-					-	-	2,844.01				-	-	2,844.01	-	-	2,844.01	-	2,844.01	
925476	17-Jul-2014		1,541.22			1,541.22					-					-	-	1,541.22				-	-	1,541.22	-	-	1,541.22	-	1,541.22	
925477	17-Jul-2014		15.02			15.02					-					-	-	15.02				-	-	15.02	-	-	15.02	-	15.02	
925478	17-Jul-2014		1,981.77			1,981.77					-					-	-	1,981.77				-	-	1,981.77	-	-	1,981.77	-	1,981.77	
925479	17-Jul-2014		40.04			40.04					-					-	-	40.04				-	-	40.04	-	-	40.04	-	40.04	
925480	17-Jul-2014		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
925481	17-Jul-2014		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
925482	17-Jul-2014		520.57			520.57					-					-	-	520.57				-	-	520.57	-	-	520.57	-	520.57	
925483	17-Jul-2014		723.75			723.75					-					-	-	723.75				-	-	723.75	-	-	723.75	-	723.75	
925484	17-Jul-2014		832.87			832.87					-					-	-	832.87				-	-	832.87	-	-	832.87	-	832.87	
925485	17-Jul-2014					-					-					-	-	-				-	-	-	-	-	-	25.03	25.03	
925486	22-Jul-2014		2,278.15			2,278.15					-					-	-	2,278.15				-	-	2,278.15	-	-	2,278.15	914.84	3,192.99	
925487	22-Jul-2014		2,389.97			2,389.97					-					-	-	2,389.97				-	-	2,389.97	-	-	2,389.97	475.84	2,865.81	
925488	22-Jul-2014					-					-					-	-	-				-	-	-	-	-	-	5.01	5.01	
925489	22-Jul-2014		1,318.73			1,318.73					-					-	-	1,318.73				-	-	1,318.73	-	-	1,318.73	54.98	1,373.71	
925490	22-Jul-2014		1,246.12			1,246.12					-					-	-	1,246.12				-	-	1,246.12	-	-	1,246.12	109.93	1,356.05	
925491	22-Jul-2014		1,471.39			1,471.39					-					-	-	1,471.39				-	-	1,471.39	-	-	1,471.39	-	1,471.39	
925492	22-Jul-2014		1,448.43			1,448.43					-					-	-	1,448.43				-	-	1,448.43	-	-	1,448.43	-	1,448.43	
925493	22-Jul-2014					-					-					-	-	-				-	-	-	-	-	-	10.01	10.01	
925494	23-Jul-2014		1,258.73			1,258.73					-					-	-	1,258.73				-	-	1,258.73	-	-	1,258.73	-	1,258.73	
925495	23-Jul-2014		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50	-	937.50	
925496	23-Jul-2014		1,125.00			1,125.00					-					-	-	1,125.00				-	-	1,125.00	-	-	1,125.00	-	1,125.00	
925497	23-Jul-2014		3,440.76			3,440.76					-					-	-	3,440.76				-	-	3,440.76	-	-	3,440.76	187.33	3,628.09	
925498	23-Jul-2014					-					-					-	-	-				-	-	-	-	-	-	122.18	122.18	
925499	23-Jul-2014		4,689.38			4,689.38					-					-	-	4,689.38				-	-	4,689.38	-	-	4,689.38	-	4,689.38	
925500	23-Jul-2014		11,561.01			11,561.01					-					-	-	11,561.01				-	-	11,561.01	-	-	11,561.01	-	11,561.01	
942301	23-Jul-2014		49,752.99			49,752.99					-					-	-	49,752.99				-	-	49,752.99	-	-	49,752.99	-	49,752.99	
942302	24-Jul-2014	445,689.78				445,689.78					-					-	-	445,689.78				-	445,689.78	-	-	-	445,689.78	(1,905.15)	443,784.63	
942303	25-Jul-2014		20.02			20.02					-					-	-	20.02				-	-	20.02	-	-	20.02	-	20.02	
942304	25-Jul-2014		1,328.33			1,328.33					-					-	-	1,328.33				-	-	1,328.33	-	-	1,328.33	-	1,328.33	
942305	30-Jul-2014		33,923.31			33,923.31					-					-	-	33,923.31				-	-	33,923.31	-	-	33,923.31	-	33,923.31	
942306	31-Jul-2014	31,249.05				31,249.05					-					-	-	31,249.05				-	31,249.05	-	-	-	31,249.05	-	31,249.05	
942307	31-Jul-2014	10,700.00				10,700.00					-					-	-	10,700.00				-	10,700.00	-	-	-	10,700.00	-	10,700.00	

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											(AR)		
		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																														
942308	31-Jul-2014	23,256.25				23,256.25					-					-	-	23,256.25				-	23,256.25	-	-	-	23,256.25	218.75	23,475.00	
942309	31-Jul-2014	372,431.54				372,431.54					-					-	-	372,431.54				-	372,431.54	-	-	-	372,431.54	-	372,431.54	
942310	31-Jul-2014		1,431.08			1,431.08					-					-	-	1,431.08				-	-	1,431.08	-	-	1,431.08	-	1,431.08	
		1,537,034.12	207,609.21	-	-	1,744,643.33	-	-	-	-	-	-	-	-	-	-	-	1,744,643.33	-	-	-	-	1,537,034.12	207,609.21	-	-	1,744,643.33	248.54	1,744,891.87	
LDDAP-ADA ISSUED																														
101101-07-00 125	1-Jul-2014		53,256.50			53,256.50					-					-	-	53,256.50				-	-	53,256.50	-	-	53,256.50	-	53,256.50	
101101-07-00 126	1-Jul-2014		33,697.00			33,697.00					-					-	-	33,697.00				-	-	33,697.00	-	-	33,697.00	-	33,697.00	
101101-07-00 127	1-Jul-2014		31,622.67			31,622.67					-					-	-	31,622.67				-	-	31,622.67	-	-	31,622.67	-	31,622.67	
101101-07-00 128	1-Jul-2014		60,900.00			60,900.00					-					-	-	60,900.00				-	-	60,900.00	-	-	60,900.00	-	60,900.00	
101101-07-00 129	1-Jul-2014		84,675.25			84,675.25					-					-	-	84,675.25				-	-	84,675.25	-	-	84,675.25	-	84,675.25	
101101-07-00 130	8-Jul-2014		40,472.82			40,472.82					-					-	-	40,472.82				-	-	40,472.82	-	-	40,472.82	-	40,472.82	
101101-07-00 131	9-Jul-2014		39,642.19			39,642.19					-					-	-	39,642.19				-	-	39,642.19	-	-	39,642.19	-	39,642.19	
101101-07-00 132	9-Jul-2014		18,606.79			18,606.79					-					-	-	18,606.79				-	-	18,606.79	-	-	18,606.79	-	18,606.79	
101101-07-00 133	9-Jul-2014		30,466.38			30,466.38					-					-	-	30,466.38				-	-	30,466.38	-	-	30,466.38	-	30,466.38	
101101-07-00 134	9-Jul-2014		20,920.00			20,920.00					-					-	-	20,920.00				-	-	20,920.00	-	-	20,920.00	-	20,920.00	
101101-07-00 135	10-Jul-2014		34,655.12			34,655.12					-					-	-	34,655.12				-	-	34,655.12	-	-	34,655.12	-	34,655.12	
101101-07-00 136	10-Jul-2014		48,985.44			48,985.44					-					-	-	48,985.44				-	-	48,985.44	-	-	48,985.44	-	48,985.44	
101101-07-00 137	10-Jul-2014		29,509.62			29,509.62					-					-	-	29,509.62				-	-	29,509.62	-	-	29,509.62	-	29,509.62	
101101-07-00 138	11-Jul-2014		22,050.00			22,050.00					-					-	-	22,050.00				-	-	22,050.00	-	-	22,050.00	-	22,050.00	
101101-07-00 139	14-Jul-2014		13,797.26			13,797.26					-					-	-	13,797.26				-	-	13,797.26	-	-	13,797.26	-	13,797.26	
101101-07-00 140	15-Jul-2014		7,826.00			7,826.00					-					-	-	7,826.00				-	-	7,826.00	-	-	7,826.00	-	7,826.00	
101102-07-00 141	15-Jul-2014					-					-				60,490.96	60,490.96	60,490.96	60,490.96				-	-	-	-	60,490.96	60,490.96	-	60,490.96	
101101-07-00 142	21-Jul-2014		5,440.00			5,440.00					-					-	-	5,440.00				-	-	5,440.00	-	-	5,440.00	-	5,440.00	
101101-07-00 143	23-Jul-2014		17,966.41			17,966.41					-					-	-	17,966.41				-	-	17,966.41	-	-	17,966.41	-	17,966.41	
101101-07-00 144	25-Jul-2014		89,361.18			89,361.18					-					-	-	89,361.18				-	-	89,361.18	-	-	89,361.18	-	89,361.18	
101101-07-00 145	30-Jul-2014		94,219.16			94,219.16					-					-	-	94,219.16				-	-	94,219.16	-	-	94,219.16	-	94,219.16	
101101-07-00 146	31-Jul-2014		19,236.28			19,236.28					-					-	-	19,236.28				-	-	19,236.28	-	-	19,236.28	-	19,236.28	
101101-07-00 147	31-Jul-2014		73,732.50			73,732.50					-					-	-	73,732.50				-	-	73,732.50	-	-	73,732.50	-	73,732.50	
		-	871,038.57	-	-	871,038.57	-	-	-	-	-	-	-	-	60,490.96	60,490.96	60,490.96	931,529.53	-	-	-	-	-	871,038.57	-	60,490.96	931,529.53	-	931,529.53	
TAX REMITTANCE ADVICES ISSUED																														
0060322014118826	2-Jul-2014	330,169.75				330,169.75					-					-	-	330,169.75				-	330,169.75	-	-	-	330,169.75	-	330,169.75	
0060322014118840	2-Jul-2014		15,084.38		3,338.84	18,423.22					-		1,132.12			1,132.12	1,132.12	19,555.34				-	-	16,216.50	-	3,338.84	19,555.34	-	19,555.34	
0060322014118859	2-Jul-2014		21,957.20		591.87	22,549.07					-		226.42			226.42	226.42	22,775.49				-	-	22,183.62	-	591.87	22,775.49	0.01	22,775.50	
		330,169.75	37,041.58	-	3,930.71	371,142.04	-	-	-	-	-	-	1,358.54	-	-	1,358.54	1,358.54	372,500.58	-	-	-	-	330,169.75	38,400.12	-	3,930.71	372,500.58	0.01	372,500.59	
TOTAL		1,867,203.87	1,115,689.36	-	3,930.71	2,986,823.94	-	-	-	-	-	-	1,358.54	-	60,490.96	61,849.50	61,849.50	3,048,673.44	-	-	-	-	1,867,203.87	1,117,047.90	-	64,421.67	3,048,673.44	248.55	3,048,921.99	

MARY:

	Previous Report	This Month	As of July 31
Total Disbursement Authorities Received			
NCA	19,118,500.00	2,960,000.00	22,078,500.00
TRA	1,864,742.21	372,500.59	2,237,242.80
Total Disbursements Authorities Available	20,983,242.21	3,332,500.59	24,315,742.80
Less: Lapsed NCA	1,302,456.90	-	1,302,456.90
Disbursements	19,680,785.31	3,048,921.99	22,729,707.30
Balance of Disbursements Authorities as of July 31	-	283,578.60	283,578.60

	Previous Report	This Month	As of July 31
Total Disbursements Program	20,792,000.00	3,049,000.00	23,841,000.00
Less: Actual Disbursements	19,680,785.31	3,048,921.99	22,729,707.30
(Over)Under spending	1,111,214.69	78.01	1,111,292.70