OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
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MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014

DEPARTMENT OF BUDGET & MANAGEMENT
RECEIVED
DATE: 12/10

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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 (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																														
943427	5-Nov-2014		5,000.00			5,000.00					-					-	-	5,000.00				-	-	5,000.00	-	-	5,000.00	-	5,000.00	
943428	5-Nov-2014					-					-					-	-	-				-	-	-	-	-	-	101.62	101.62	
943429	7-Nov-2014		360.29			360.29					-					-	-	360.29				-	-	360.29	-	-	360.29	-	360.29	
943430	7-Nov-2014		781.76			781.76					-					-	-	781.76				-	-	781.76	-	-	781.76	-	781.76	
943431	7-Nov-2014		1,072.85			1,072.85					-					-	-	1,072.85				-	-	1,072.85	-	-	1,072.85	9.99	1,082.84	
943432	10-Nov-2014		8,837.25			8,837.25					-					-	-	8,837.25				-	-	8,837.25	-	-	8,837.25	-	8,837.25	
943433	10-Nov-2014		58,084.12			58,084.12					-					-	-	58,084.12				-	-	58,084.12	-	-	58,084.12	-	58,084.12	
943434	10-Nov-2014		55,112.47			55,112.47					-					-	-	55,112.47				-	-	55,112.47	-	-	55,112.47	-	55,112.47	
943435	11-Nov-2014	580.87				580.87					-					-	-	580.87				-	580.87	-	-	-	580.87	-	580.87	
943436	11-Nov-2014		4,123.11			4,123.11					-					-	-	4,123.11				-	-	4,123.11	-	-	4,123.11	-	4,123.11	
943437	11-Nov-2014		894.58			894.58					-					-	-	894.58				-	-	894.58	-	-	894.58	6.15	900.73	
943438	11-Nov-2014		3,296.89			3,296.89					-					-	-	3,296.89				-	-	3,296.89	-	-	3,296.89	52.34	3,349.23	
943439	11-Nov-2014		-			-					-					-	-	-				-	-	-	-	-	-	7.33	7.33	
943440	11-Nov-2014		21,716.81			21,716.81					-					-	-	21,716.81				-	-	21,716.81	-	-	21,716.81	-	21,716.81	
943441	12-Nov-2014	416,761.78				416,761.78					-					-	-	416,761.78				-	416,761.78	-	-	-	416,761.78	(577.32)	416,184.46	
943442	17-Nov-2014		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
943443	17-Nov-2014		1,146.80			1,146.80					-					-	-	1,146.80				-	-	1,146.80	-	-	1,146.80	134.90	1,281.70	
943444	17-Nov-2014		2,118.13			2,118.13					-					-	-	2,118.13				-	-	2,118.13	-	-	2,118.13	5.00	2,123.13	
943445	17-Nov-2014		-			-					-					-	-	-				-	-	-	-	-	-	40.04	40.04	
943446	17-Nov-2014		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75	-	468.75	
943447	17-Nov-2014		3,252.84			3,252.84					-					-	-	3,252.84				-	-	3,252.84	-	-	3,252.84	-	3,252.84	
943448	17-Nov-2014		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50	-	937.50	
943449	17-Nov-2014		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
943450	17-Nov-2014		4,687.17			4,687.17					-					-	-	4,687.17				-	-	4,687.17	-	-	4,687.17	-	4,687.17	
943451	17-Nov-2014	851,760.61				851,760.61					-					-	-	851,760.61				-	851,760.61	-	-	-	851,760.61	-	851,760.61	
788805	18-Nov-2014	68,498.70				68,498.70					-					-	-	68,498.70				-	68,498.70	-	-	-	68,498.70	-	68,498.70	SAGF (TLB)
943452	19-Nov-2014		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
943453	19-Nov-2014		697.37			697.37					-					-	-	697.37				-	-	697.37	-	-	697.37	-	697.37	
943454	20-Nov-2014		1,542.46			1,542.46					-					-	-	1,542.46				-	-	1,542.46	-	-	1,542.46	5.04	1,547.50	
943455	20-Nov-2014		10.01			10.01					-					-	-	10.01				-	-	10.01	-	-	10.01	-	10.01	
943456	20-Nov-2014		931.12			931.12					-					-	-	931.12				-	-	931.12	-	-	931.12	223.73	1,154.85	
943457	20-Nov-2014		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50	-	937.50	
943458	24-Nov-2014		1,143.10			1,143.10					-					-	-	1,143.10				-	-	1,143.10	-	-	1,143.10	-	1,143.10	
943459	24-Nov-2014		9,559.87		3,821.43	13,381.30					-					-	-	13,381.30				-	-	9,559.87	-	3,821.43	13,381.30	-	13,381.30	
943460	25-Nov-2014	395,375.65				395,375.65					-					-	-	395,375.65				-	395,375.65	-	-	-	395,375.65	(414.86)	394,960.79	

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											(A/R)		
		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			
943461	27-Nov-2014	410,064.15				410,064.15					-					-	-	410,064.15				-	410,064.15	-	-	-	410,064.15	-	410,064.15	
943462	27-Nov-2014	36,116.53				36,116.53					-					-	-	36,116.53				-	36,116.53	-	-	-	36,116.53	-	36,116.53	
943463	27-Nov-2014	10,600.00				10,600.00					-					-	-	10,600.00				-	10,600.00	-	-	-	10,600.00	-	10,600.00	
943464	27-Nov-2014	22,600.00				22,600.00					-					-	-	22,600.00				-	22,600.00	-	-	-	22,600.00	-	22,600.00	
943465	27-Nov-2014		12,000.00			12,000.00					-					-	-	12,000.00				-	-	12,000.00	-	-	12,000.00	-	12,000.00	
		2,212,358.29	202,083.98	-	3,821.43	2,418,263.70	-	-	-	-	-	-	-	-	-	-	-	2,418,263.70	-	-	-	-	2,212,358.29	202,083.98	-	3,821.43	2,418,263.70	(406.04)	2,417,857.66	
LDDAP-ADA ISSUED																														
101101-11-00 184	10-Nov-2014		67,611.14			67,611.14					-					-	-	67,611.14				-	-	67,611.14	-	-	67,611.14	-	67,611.14	
101101-11-00 185	10-Nov-2014		130,218.77			130,218.77					-					-	-	130,218.77				-	-	130,218.77	-	-	130,218.77	-	130,218.77	
101101-11-00 186	10-Nov-2014		50,197.47			50,197.47					-					-	-	50,197.47				-	-	50,197.47	-	-	50,197.47	-	50,197.47	
101101-11-00 187	10-Nov-2014		52,706.56			52,706.56					-					-	-	52,706.56				-	-	52,706.56	-	-	52,706.56	-	52,706.56	
101101-11-00 188	10-Nov-2014		56,862.05			56,862.05					-					-	-	56,862.05				-	-	56,862.05	-	-	56,862.05	-	56,862.05	
101101-11-00 189	11-Nov-2014		16,375.64			16,375.64					-					-	-	16,375.64				-	-	16,375.64	-	-	16,375.64	-	16,375.64	
101101-11-00 190	11-Nov-2014		32,240.55			32,240.55					-					-	-	32,240.55				-	-	32,240.55	-	-	32,240.55	-	32,240.55	
101101-11-00 191	17-Nov-2014		17,400.00			17,400.00					-					-	-	17,400.00				-	-	17,400.00	-	-	17,400.00	-	17,400.00	
101101-11-00 192	19-Nov-2014		34,166.98			34,166.98					-					-	-	34,166.98				-	-	34,166.98	-	-	34,166.98	-	34,166.98	
101101-11-00 193	24-Nov-2014		21,288.81			21,288.81					-					-	-	21,288.81				-	-	21,288.81	-	-	21,288.81	-	21,288.81	
101101-11-00 194	26-Nov-2014	5,000.00	57,179.23		37,478.58	99,657.81					-					-	-	99,657.81				-	5,000.00	57,179.23	-	37,478.58	99,657.81	-	99,657.81	
101101-11-00 195	27-Nov-2014		34,796.43			34,796.43					-					-	-	34,796.43				-	-	34,796.43	-	-	34,796.43	-	34,796.43	
		5,000.00	571,043.63	-	37,478.58	613,522.21	-	-		-	-	-	-	-	-	-	-	613,522.21	-	-	-	-	5,000.00	571,043.63	-	37,478.58	613,522.21	-	613,522.21	
TAX REMITTANCE ADVICES ISSUED																														
0060322014179054	4-Nov-2014	266,235.54				266,235.54					-					-	-	266,235.54				-	266,235.54	-	-	-	266,235.54		266,235.54	
0060322014179170	4-Nov-2014		19,896.87			19,896.87					-					-	-	19,896.87				-	-	19,896.87	-	-	19,896.87		19,896.87	
0060322014179214	4-Nov-2014		20,130.58			20,130.58					-					-	-	20,130.58				-	-	20,130.58	-	-	20,130.58		20,130.58	
		266,235.54	40,027.45	-	-	306,262.99	-	-		-	-	-	-	-	-	-	-	306,262.99	-	-	-	-	266,235.54	40,027.45	-	-	306,262.99	-	306,262.99	
TOTAL		2,483,593.83	813,155.06	-	41,300.01	3,338,048.90	-	-	-	-	-	-	-	-	-	-	-	3,338,048.90	-	-	-	-	2,483,593.83	813,155.06	-	41,300.01	3,338,048.90	(406.04)	3,337,642.86	

SUMMARY:

	Previous Report	This Month	As of Nov. 30
Total Disbursement Authorities Received			
NCA	30,941,500.00	4,074,400.00	35,015,900.00
TRA	3,281,269.99	306,262.99	3,587,532.98
Total Disbursements Authorities Available	34,222,769.99	4,380,662.99	38,603,432.98
Less: Lapsed NCA	2,793,616.54	-	2,793,616.54
Disbursements	30,831,827.28	3,337,642.86	34,169,470.14
Balance of Disbursements Authorities as of November 30	597,326.17	1,043,020.13	1,640,346.30

	Previous Report	This Month	As of Nov. 30
Total Disbursements Program	33,232,500.00	4,463,400.00	37,695,900.00
Less: Actual Disbursements	30,831,827.28	3,337,642.86	34,169,470.14
(Over)Under spending	2,400,672.72	1,125,757.14	3,526,429.86

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: December 9, 2014

Approved by:

SEC. MANUEL N. MAMBA, MD
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: December 9, 2014