MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014

PLLO
ACCOUNTING
FILE COPY

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																														
942394	2-Oct-2014		46,536.27			46,536.27					-					-	-	46,536.27				-	-	46,536.27	-	-	46,536.27		46,536.27	
942395	9-Oct-2014		13,181.90			13,181.90					-					-	-	13,181.90				-	-	13,181.90	-	-	13,181.90		13,181.90	
942396	10-Oct-2014	431,376.35				431,376.35					-					-	-	431,376.35				-	431,376.35	-	-	-	431,376.35	(399.85)	430,976.50	
942397	13-Oct-2014		2,305.03			2,305.03					-					-	-	2,305.03				-	-	2,305.03	-	-	2,305.03	269.94	2,574.97	
942398	13-Oct-2014		1,481.70			1,481.70					-					-	-	1,481.70				-	-	1,481.70	-	-	1,481.70	129.91	1,611.61	
942399	13-Oct-2014		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56		936.56	
942400	15-Oct-2014		70,000.00			70,000.00					-					-	-	70,000.00				-	-	70,000.00	-	-	70,000.00		70,000.00	
943401	17-Oct-2014	7,045.57				7,045.57					-					-	-	7,045.57				-	7,045.57	-	-	-	7,045.57	(68.75)	6,976.82	
943402	17-Oct-2014		766.15			766.15					-					-	-	766.15				-	-	766.15	-	-	766.15	407.11	1,173.26	
943403	17-Oct-2014		973.11			973.11					-					-	-	973.11				-	-	973.11	-	-	973.11		973.11	
943404	17-Oct-2014		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56		561.56	
943405	17-Oct-2014		944.53			944.53					-					-	-	944.53				-	-	944.53	-	-	944.53		944.53	
943406	17-Oct-2014		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50		937.50	
943407	17-Oct-2014		4,691.26			4,691.26					-					-	-	4,691.26				-	-	4,691.26	-	-	4,691.26		4,691.26	
943408	17-Oct-2014		3,204.71			3,204.71					-					-	-	3,204.71				-	-	3,204.71	-	-	3,204.71	256.27	3,460.98	
943409	17-Oct-2014					-					-					-	-	-				-	-	-	-	-	-	26.55	26.55	
943410	20-Oct-2014	32,248.01				32,248.01					-					-	-	32,248.01				-	32,248.01	-	-	-	32,248.01	(218.75)	32,029.26	
943411	20-Oct-2014		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25		3,281.25	
943412	20-Oct-2014		12,481.61			12,481.61					-					-	-	12,481.61				-	-	12,481.61	-	-	12,481.61		12,481.61	
943413	20-Oct-2014		62,977.44			62,977.44					-					-	-	62,977.44				-	-	62,977.44	-	-	62,977.44		62,977.44	
943414	23-Oct-2014		951.56			951.56					-					-	-	951.56				-	-	951.56	-	-	951.56		951.56	
943415	23-Oct-2014		1,125.00			1,125.00					-					-	-	1,125.00				-	-	1,125.00	-	-	1,125.00		1,125.00	
943416	23-Oct-2014	431,376.20				431,376.20					-					-	-	431,376.20				-	431,376.20	-	-	-	431,376.20	(282.82)	431,093.38	
943417	27-Oct-2014	28,740.28				28,740.28					-					-	-	28,740.28				-	28,740.28	-	-	-	28,740.28		28,740.28	
943418	27-Oct-2014	10,800.00				10,800.00					-					-	-	10,800.00				-	10,800.00	-	-	-	10,800.00		10,800.00	
943419	27-Oct-2014	22,600.00				22,600.00					-					-	-	22,600.00				-	22,600.00	-	-	-	22,600.00		22,600.00	
943420	27-Oct-2014		1,406.25			1,406.25					-					-	-	1,406.25				-	-	1,406.25	-	-	1,406.25		1,406.25	
943421	30-Oct-2014		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75		468.75	
943422	30-Oct-2014		8,400.00			8,400.00					-					-	-	8,400.00				-	-	8,400.00	-	-	8,400.00		8,400.00	
943423	30-Oct-2014		7,391.39			7,391.39					-					-	-	7,391.39				-	-	7,391.39	-	-	7,391.39		7,391.39	
943424	30-Oct-2014		1,500.00			1,500.00					-					-	-	1,500.00				-	-	1,500.00	-	-	1,500.00		1,500.00	

OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
RECEIVED
By: [illegible]
Date: 11/12/14 Time:

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			
943425	30-Oct-2014	387,848.75				387,848.75					-					-	-	387,848.75				-	387,848.75	-	-	-	387,848.75		387,848.75	
943426	30-Oct-2014	171,000.00				171,000.00					-					-	-	171,000.00				-	171,000.00	-	-	-	171,000.00		171,000.00	
		1,523,035.16	246,503.53	-	-	1,769,538.69	-	-	-	-	-	-	-	-	-	-	-	1,769,538.69	-	-	-	-	1,523,035.16	246,503.53	-	-	1,769,538.69	119.61	1,769,658.30	
LDDAP-ADA ISSUED																														
101101-10-00 171	1-Oct-2014		78,527.50			78,527.50					-					-	-	78,527.50				-	-	78,527.50	-	-	78,527.50		78,527.50	
101101-10-00 172	1-Oct-2014		134,542.28			134,542.28					-					-	-	134,542.28				-	-	134,542.28	-	-	134,542.28		134,542.28	
101101-10-00 173	1-Oct-2014		53,546.23			53,546.23					-					-	-	53,546.23				-	-	53,546.23	-	-	53,546.23		53,546.23	
101101-10-00 174	1-Oct-2014		69,952.35			69,952.35					-					-	-	69,952.35				-	-	69,952.35	-	-	69,952.35		69,952.35	
101101-10-00 175	2-Oct-2014		12,474.28			12,474.28					-					-	-	12,474.28				-	-	12,474.28	-	-	12,474.28		12,474.28	
101101-10-00 176	7-Oct-2014		55,867.63			55,867.63					-					-	-	55,867.63				-	-	55,867.63	-	-	55,867.63		55,867.63	
101101-10-00 177	9-Oct-2014		17,400.00			17,400.00					-					-	-	17,400.00				-	-	17,400.00	-	-	17,400.00		17,400.00	
101101-10-00 178	15-Oct-2014		12,413.52			12,413.52					-					-	-	12,413.52				-	-	12,413.52	-	-	12,413.52		12,413.52	
101101-10-00 179	17-Oct-2014		5,106.38			5,106.38					-					-	-	5,106.38				-	-	5,106.38	-	-	5,106.38		5,106.38	
101101-10-00 180	20-Oct-2014		42,783.90			42,783.90					-					-	-	42,783.90				-	-	42,783.90	-	-	42,783.90		42,783.90	
101101-10-00 181	24-Oct-2014		8,640.00			8,640.00					-					-	-	8,640.00				-	-	8,640.00	-	-	8,640.00		8,640.00	
101101-10-00 182	27-Oct-2014		7,208.46			7,208.46					-					-	-	7,208.46				-	-	7,208.46	-	-	7,208.46		7,208.46	
101101-10-00 183	28-Oct-2014		79,553.00			79,553.00					-					-	-	79,553.00				-	-	79,553.00	-	-	79,553.00		79,553.00	
		-	578,015.53	-	-	578,015.53	-	-		-	-	-	-	-	-	-	-	578,015.53	-	-	-	-	-	578,015.53	-	-	578,015.53	-	578,015.53	
TAX REMITTANCE ADVICES ISSUED																														
006032201416221 3	1-Oct-2014	298,533.55				298,533.55					-					-	-	298,533.55				-	298,533.55	-	-	-	298,533.55		298,533.55	
006032201416259 0	1-Oct-2014		14,273.36		964.29	15,237.65					-		15.70		8,145.09	8,160.79	8,160.79	23,398.44				-	-	14,289.06	-	9,109.38	23,398.44	44.28	23,442.72	
006032201416276 8	1-Oct-2014		18,545.76		192.86	18,738.62					-		6.28		1,629.02	1,635.30	1,635.30	20,373.92				-	-	18,552.04	-	1,821.88	20,373.92	8.87	20,382.79	
		298,533.55	32,819.12	-	1,157.15	332,509.82	-	-		-	-	-	21.98	-	9,774.11	9,796.09	9,796.09	342,305.91	-	-	-	-	298,533.55	32,841.10	-	10,931.26	342,305.91	53.15	342,359.06	
TOTAL		1,821,568.71	857,338.18	-	1,157.15	2,680,064.04	-	-	-	-	-	-	21.98	-	9,774.11	9,796.09	9,796.09	2,689,860.13	-	-	-	-	1,821,568.71	857,360.16	-	10,931.26	2,689,860.13	172.76	2,690,032.89	

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	Previous Report	This Month	As of Oct. 31
Total Disbursement Authorities Received			
NCA	27,996,500.00	2,945,000.00	30,941,500.00
TRA	2,938,910.93	342,359.06	3,281,269.99
Total Disbursements Authorities Available	30,935,410.93	3,287,359.06	34,222,769.99
Less: Lapsed NCA	2,793,616.54	-	2,793,616.54
Disbursements*	28,141,794.39	2,690,032.89	30,831,827.28
Balance of Disbursements Authorities as of October 31	-	597,326.17	597,326.17

net of 161.07, stale check

	Previous Report	This Month	As of Oct. 31
Total Disbursements Program	30,000,000.00	2,915,000.00	32,915,000.00
Less: Actual Disbursements	28,141,794.39	2,690,032.89	30,831,827.28
(Over)Under spending	1,858,205.61	224,967.11	2,083,172.72

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: November 4, 2014

Approved by:

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

Date: November 10, 2014