MONTHLY REPORT OF DISBURSEMENT
For the month of September, 2014

OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
RECEIVED
By:
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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																														
942344	2-Sep-2014	10,600.00				10,600.00					-					-	-	10,600.00				-	10,600.00	-	-	-	10,600.00		10,600.00	
942345	2-Sep-2014	31,249.05				31,249.05					-					-	-	31,249.05				-	31,249.05	-	-	-	31,249.05		31,249.05	
942346	2-Sep-2014	22,600.00				22,600.00					-					-	-	22,600.00				-	22,600.00	-	-	-	22,600.00		22,600.00	
942347	2-Sep-2014	357,411.75				357,411.75					-					-	-	357,411.75				-	357,411.75	-	-	-	357,411.75		357,411.75	
942348	2-Sep-2014		1,073.29			1,073.29					-					-	-	1,073.29				-	-	1,073.29	-	-	1,073.29		1,073.29	
942349	2-Sep-2014		5.01			5.01					-					-	-	5.01				-	-	5.01	-	-	5.01		5.01	
942350	2-Sep-2014		3,861.50			3,861.50					-					-	-	3,861.50				-	-	3,861.50	-	-	3,861.50		3,861.50	
942351	2-Sep-2014		1,035.25			1,035.25					-					-	-	1,035.25				-	-	1,035.25	-	-	1,035.25		1,035.25	
942352	2-Sep-2014		1,489.68			1,489.68					-					-	-	1,489.68				-	-	1,489.68	-	-	1,489.68		1,489.68	
942353	2-Sep-2014		1,706.14			1,706.14					-					-	-	1,706.14				-	-	1,706.14	-	-	1,706.14		1,706.14	
942354	2-Sep-2014		872.98			872.98					-					-	-	872.98				-	-	872.98	-	-	872.98		872.98	
942355	2-Sep-2014		2,898.75			2,898.75					-					-	-	2,898.75				-	-	2,898.75	-	-	2,898.75		2,898.75	
942356	2-Sep-2014		11,185.16			11,185.16					-					-	-	11,185.16				-	-	11,185.16	-	-	11,185.16		11,185.16	
942357	2-Sep-2014		8,400.00			8,400.00					-					-	-	8,400.00				-	-	8,400.00	-	-	8,400.00		8,400.00	
942358	2-Sep-2014	171,000.00				171,000.00					-					-	-	171,000.00				-	171,000.00	-	-	-	171,000.00		171,000.00	
942359	4-Sep-2014		6,947.81			6,947.81					-					-	-	6,947.81				-	-	6,947.81	-	-	6,947.81		6,947.81	
942360	4-Sep-2014		22,687.50			22,687.50					-					-	-	22,687.50				-	-	22,687.50	-	-	22,687.50		22,687.50	
942361	9-Sep-2014		57,636.39			57,636.39					-					-	-	57,636.39				-	-	57,636.39	-	-	57,636.39		57,636.39	
942362	10-Sep-2014	447,498.63				447,498.63					-					-	-	447,498.63				-	447,498.63	-	-	-	447,498.63	(1,909.28)	445,589.35	
942363	15-Sep-2014		1,224.13			1,224.13					-					-	-	1,224.13				-	-	1,224.13	-	-	1,224.13		1,224.13	
942364	15-Sep-2014		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50		937.50	
942365	15-Sep-2014		1,125.00			1,125.00					-					-	-	1,125.00				-	-	1,125.00	-	-	1,125.00		1,125.00	
942366	15-Sep-2014		3,417.46			3,417.46					-					-	-	3,417.46				-	-	3,417.46	-	-	3,417.46	229.77	3,647.23	
942367	15-Sep-2014		-			-					-					-	-	-				-	-	-	-	-	-	164.40	164.40	
942368	15-Sep-2014		4,693.14			4,693.14					-					-	-	4,693.14				-	-	4,693.14	-	-	4,693.14		4,693.14	
942369	15-Sep-2014		5,895.47			5,895.47					-					-	-	5,895.47				-	-	5,895.47	-	-	5,895.47		5,895.47	
942370	15-Sep-2014		7,566.65			7,566.65					-					-	-	7,566.65				-	-	7,566.65	-	-	7,566.65		7,566.65	
942371	15-Sep-2014		14,969.65			14,969.65					-					-	-	14,969.65				-	-	14,969.65	-	-	14,969.65		14,969.65	
942372	16-Sep-2014		465.32			465.32					-					-	-	465.32				-	-	465.32	-	-	465.32	54.95	520.27	
942373	16-Sep-2014		1,082.67			1,082.67					-					-	-	1,082.67				-	-	1,082.67	-	-	1,082.67		1,082.67	
942374	16-Sep-2014		1,406.25			1,406.25					-					-	-	1,406.25				-	-	1,406.25	-	-	1,406.25		1,406.25	
942375	22-Sep-2014		3,263.44			3,263.44					-					-	-	3,263.44				-	-	3,263.44	-	-	3,263.44	284.95	3,548.39	
942376	22-Sep-2014					-					-					-	-	-				-	-	-	-	-	-	75.05	75.05	
942377	22-Sep-2014				20,442.85	20,442.85					-					-	-	20,442.85				-	-	-	-	20,442.85	20,442.85		20,442.85	
942378	23-Sep-2014		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56		936.56	
942379	23-Sep-2014		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56		561.56	
942380	23-Sep-2014		8,400.00			8,400.00					-					-	-	8,400.00				-	-	8,400.00	-	-	8,400.00		8,400.00	
942381	24-Sep-2014	171,000.00				171,000.00					-					-	-	171,000.00				-	171,000.00	-	-	-	171,000.00		171,000.00	
942382	24-Sep-2014	450,049.70				450,049.70					-					-	-	450,049.70				-	450,049.70	-	-	-	450,049.70	(809.12)	449,240.58	
942383	25-Sep-2014		4,123.11			4,123.11					-					-	-	4,123.11				-	-	4,123.11	-	-	4,123.11		4,123.11	
942384	25-Sep-2014		375.04			375.04					-					-	-	375.04				-	-	375.04	-	-	375.04		375.04	
942385	25-Sep-2014		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11		1,498.11	

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			
942386	25-Sep-2014		774.63			774.63					-					-	-	774.63				-	-	774.63	-	-	774.63		774.63	
942387	25-Sep-2014	28,740.28				28,740.28					-					-	-	28,740.28				-	28,740.28	-	-	-	28,740.28		28,740.28	
942388	25-Sep-2014	10,600.00				10,600.00					-					-	-	10,600.00				-	10,600.00	-	-	-	10,600.00		10,600.00	
942389	26-Sep-2014	353,052.97				353,052.97					-					-	-	353,052.97				-	353,052.97	-	-	-	353,052.97		353,052.97	
942390	26-Sep-2014	22,600.00				22,600.00					-					-	-	22,600.00				-	22,600.00	-	-	-	22,600.00		22,600.00	
942391	30-Sep-2014		5,254.46			5,254.46					-					-	-	5,254.46				-	-	5,254.46	-	-	5,254.46		5,254.46	
942392	30-Sep-2014		1,189.91			1,189.91					-					-	-	1,189.91				-	-	1,189.91	-	-	1,189.91		1,189.91	
942393	30-Sep-2014		44,966.00			44,966.00					-					-	-	44,966.00				-	-	44,966.00	-	-	44,966.00		44,966.00	
		2,076,402.38	233,925.52	-	20,442.85	2,330,770.75	-	-	-	-	-	-	-	-	-	-	-	2,330,770.75	-	-	-	-	2,076,402.38	233,925.52	-	20,442.85	2,330,770.75	(1,909.28)	2,328,861.47	
LDDAP-ADA ISSUED																														
101101-09-00 155	2-Sep-2014	5,000.00	179,952.18			184,952.18					-					-	-	184,952.18				-	5,000.00	179,952.18	-	-	184,952.18		184,952.18	
102101-09-00 156	3-Sep-2014					-					-				172,675.89	172,675.89	172,675.89	172,675.89				-	-	-	-	172,675.89	172,675.89		172,675.89	
101101-09-00 157	3-Sep-2014		30,058.55			30,058.55					-					-	-	30,058.55				-	-	30,058.55	-	-	30,058.55		30,058.55	
101101-09-00 158	3-Sep-2014		53,590.42			53,590.42					-					-	-	53,590.42				-	-	53,590.42	-	-	53,590.42		53,590.42	
101101-09-00 159	8-Sep-2014		48,840.00			48,840.00					-					-	-	48,840.00				-	-	48,840.00	-	-	48,840.00		48,840.00	
101101-09-00 160	15-Sep-2014		24,935.46			24,935.46					-					-	-	24,935.46				-	-	24,935.46	-	-	24,935.46		24,935.46	
101101-09-00 161	16-Sep-2014		25,137.41			25,137.41					-					-	-	25,137.41				-	-	25,137.41	-	-	25,137.41		25,137.41	
101101-09-00 162	18-Sep-2014		23,937.59			23,937.59					-					-	-	23,937.59				-	-	23,937.59	-	-	23,937.59		23,937.59	
101101-09-00 163	18-Sep-2014		18,098.00			18,098.00					-					-	-	18,098.00				-	-	18,098.00	-	-	18,098.00		18,098.00	
101101-09-00 164	22-Sep-2014		24,357.19			24,357.19					-					-	-	24,357.19				-	-	24,357.19	-	-	24,357.19		24,357.19	
101101-09-00 165	23-Sep-2014		5,367.74			5,367.74					-					-	-	5,367.74				-	-	5,367.74	-	-	5,367.74		5,367.74	
101101-09-00 166	24-Sep-2014		42,319.14			42,319.14					-					-	-	42,319.14				-	-	42,319.14	-	-	42,319.14		42,319.14	
102101-09-00 167	24-Sep-2014					-					-		329.70			329.70	329.70	329.70				-	-	329.70	-	-	329.70		329.70	
101101-09-00 168	24-Sep-2014		930.30			930.30					-					-	-	930.30				-	-	930.30	-	-	930.30		930.30	
101101-09-00 169	25-Sep-2014		56,216.80			56,216.80					-					-	-	56,216.80				-	-	56,216.80	-	-	56,216.80		56,216.80	
101101-09-00 170	26-Sep-2014		388.00			388.00					-					-	-	388.00				-	-	388.00	-	-	388.00		388.00	
		5,000.00	534,128.78	-	-	539,128.78	-	-		-	-	-	329.70	-	172,675.89	173,005.59	173,005.59	712,134.37	-	-	-	-	5,000.00	534,458.48	-	172,675.89	712,134.37	-	712,134.37	
TAX REMITTANCE ADVICES ISSUED																														
0060322014147514	1-Sep-2014	298,533.55				298,533.55					-					-	-	298,533.55				-	298,533.55	-	-	-	298,533.55		298,533.55	
0060322014147826	1-Sep-2014		20,992.63			20,992.63					-				204.25	204.25	204.25	21,196.88				-	-	20,992.63	-	204.25	21,196.88	(0.02)	21,196.86	
0060322014148028	1-Sep-2014		12,794.30			12,794.30					-				40.86	40.86	40.86	12,835.16				-	-	12,794.30	-	40.86	12,835.16	(0.07)	12,835.09	
		298,533.55	33,786.93	-	-	332,320.48	-	-		-	-	-	-	-	245.11	245.11	245.11	332,565.59	-	-	-	-	298,533.55	33,786.93	-	245.11	332,565.59	(0.09)	332,565.50	
TOTAL		2,379,935.93	801,841.23	-	20,442.85	3,202,220.01	-	-	-	-	-	-	329.70	-	172,921.00	173,250.70	173,250.70	3,375,470.71	-	-	-	-	2,379,935.93	802,170.93	-	193,363.85	3,375,470.71	(1,909.37)	3,373,561.34	

SUMMARY:

	Previous Report	This Month	As of Sept. 30
Total Disbursement Authorities Received			
NCA	25,033,500.00	2,963,000.00	27,996,500.00
TRA	2,606,345.43	332,565.50	2,938,910.93
Total Disbursements Authorities Available	27,639,845.43	3,295,565.50	30,935,410.93
Less: Lapsed NCA	1,302,456.90	1,490,998.57	2,793,455.47
Disbursements*	24,775,341.93	3,366,613.53	28,141,955.46
Balance of Disbursements Authorities as of September 30	1,562,046.60	-	-

*net of check subsequently cancelled this month

	Previous Report	This Month	As of Sept. 30
Total Disbursements Program	27,030,000.00	2,970,000.00	30,000,000.00
Less: Actual Disbursements*	24,775,341.93	3,366,613.53	28,141,955.46
(Over)Under spending	2,254,658.07	(396,613.53)	1,858,044.54

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: October 3, 2014

Approved by:

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

Date: October 3, 2014