MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

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											(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			
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
945821	2-Feb-2015	151,248.48				151,248.48					-					-	-	151,248.48				-	151,248.48	-	-	-	151,248.48	-	151,248.48	
945822	2-Feb-2015	258,520.45				258,520.45					-					-	-	258,520.45				-	258,520.45	-	-	-	258,520.45	-	258,520.45	
945823	2-Feb-2015	27,279.95				27,279.95					-					-	-	27,279.95				-	27,279.95	-	-	-	27,279.95	-	27,279.95	
945824	2-Feb-2015	10,800.00				10,800.00					-					-	-	10,800.00				-	10,800.00	-	-	-	10,800.00	-	10,800.00	
945825	2-Feb-2015	22,700.00				22,700.00					-					-	-	22,700.00				-	22,700.00	-	-	-	22,700.00	-	22,700.00	
945826	2-Feb-2015		11,833.56			11,833.56					-					-	-	11,833.56				-	-	11,833.56	-	-	11,833.56	-	11,833.56	
945827	2-Feb-2015		-			-					-					-	-	-				-	-	-	-	-	-	47.35	47.35	
945828	2-Feb-2015		-			-					-					-	-	-				-	-	-	-	-	-	83.82	83.82	
945829	2-Feb-2015		-			-					-					-	-	-				-	-	-	-	-	-	30.00	30.00	
945830	2-Feb-2015		-			-					-					-	-	-				-	-	-	-	-	-	67.67	67.67	
945831	4-Feb-2015	38,257.11				38,257.11					-					-	-	38,257.11				-	38,257.11	-	-	-	38,257.11	-	38,257.11	
945832	4-Feb-2015		138,406.89			138,406.89					-					-	-	138,406.89				-	-	138,406.89	-	-	138,406.89	-	138,406.89	
945833	4-Feb-2015				29,746.24	29,746.24					-					-	-	29,746.24				-	-	-	-	29,746.24	29,746.24	-	29,746.24	
945834	5-Feb-2015		467.10			467.10					-					-	-	467.10				-	-	467.10	-	-	467.10	26.49	493.59	
945835	5-Feb-2015		51,386.13			51,386.13					-					-	-	51,386.13				-	-	51,386.13	-	-	51,386.13	-	51,386.13	
945836	6-Feb-2015		50,527.07			50,527.07	25.00				25.00					-	25.00	50,552.07				-	25.00	50,527.07	-	-	50,552.07	-	50,552.07	
945837	9-Feb-2015	427,522.34				427,522.34					-					-	-	427,522.34				-	427,522.34	-	-	-	427,522.34	-	427,522.34	
945838	10-Feb-2015		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
945839	10-Feb-2015		1,298.30			1,298.30					-					-	-	1,298.30				-	-	1,298.30	-	-	1,298.30	229.81	1,528.11	
945840	10-Feb-2015		1,493.32			1,493.32					-					-	-	1,493.32				-	-	1,493.32	-	-	1,493.32	559.46	2,052.78	
945841	10-Feb-2015		1,033.01			1,033.01					-					-	-	1,033.01				-	-	1,033.01	-	-	1,033.01	-	1,033.01	
945842	10-Feb-2015		1,147.55			1,147.55					-					-	-	1,147.55				-	-	1,147.55	-	-	1,147.55	-	1,147.55	
945843	10-Feb-2015		942.18			942.18					-					-	-	942.18				-	-	942.18	-	-	942.18	-	942.18	
945844	10-Feb-2015		10.00			10.00					-					-	-	10.00				-	-	10.00	-	-	10.00	-	10.00	
945845	10-Feb-2015		1,125.00			1,125.00					-					-	-	1,125.00				-	-	1,125.00	-	-	1,125.00	-	1,125.00	
945846	10-Feb-2015		50,000.00			50,000.00					-					-	-	50,000.00				-	-	50,000.00	-	-	50,000.00	-	50,000.00	
945847	10-Feb-2015		5,253.75			5,253.75					-					-	-	5,253.75				-	-	5,253.75	-	-	5,253.75	-	5,253.75	
945848	10-Feb-2015		7,500.00			7,500.00					-					-	-	7,500.00				-	-	7,500.00	-	-	7,500.00	-	7,500.00	
945849	16-Feb-2015		4,123.11			4,123.11					-					-	-	4,123.11				-	-	4,123.11	-	-	4,123.11	-	4,123.11	
945850	16-Feb-2015		1,320.77			1,320.77					-					-	-	1,320.77				-	-	1,320.77	-	-	1,320.77	-	1,320.77	
945851	16-Feb-2015		1,496.98			1,496.98					-					-	-	1,496.98				-	-	1,496.98	-	-	1,496.98	-	1,496.98	
945852	16-Feb-2015		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
945853	16-Feb-2015		1,500.46			1,500.46					-					-	-	1,500.46				-	-	1,500.46	-	-	1,500.46	-	1,500.46	
945854	16-Feb-2015		584.95			584.95					-					-	-	584.95				-	-	584.95	-	-	584.95	-	584.95	
945855	16-Feb-2015		706.51			706.51					-					-	-	706.51				-	-	706.51	-	-	706.51	-	706.51	
945856	16-Feb-2015		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
945857	16-Feb-2015		3,375.00			3,375.00					-					-	-	3,375.00				-	-	3,375.00	-	-	3,375.00	-	3,375.00	
945858	16-Feb-2015		4,543.93			4,543.93					-					-	-	4,543.93				-	-	4,543.93	-	-	4,543.93	-	4,543.93	
945859	16-Feb-2015		2,671.05			2,671.05					-					-	-	2,671.05				-	-	2,671.05	-	-	2,671.05	-	2,671.05	
945860	16-Feb-2015		423.52			423.52					-					-	-	423.52				-	-	423.52	-	-	423.52	2.90	426.42	
945861	16-Feb-2015		-			-					-					-	-	-				-	-	-	-	-	-	10.01	10.01	

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			
945862	16-Feb-2015		4,698.35			4,698.35					-					-	-	4,698.35				-	-	4,698.35	-	-	4,698.35	-	4,698.35	
945863	16-Feb-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
945864	16-Feb-2015		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56	-	561.56	
945865	16-Feb-2015		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56	-	561.56	
945866	16-Feb-2015		1,406.73			1,406.73					-					-	-	1,406.73				-	-	1,406.73	-	-	1,406.73	-	1,406.73	
945867	18-Feb-2015		2,353.94			2,353.94					-					-	-	2,353.94				-	-	2,353.94	-	-	2,353.94	244.87	2,598.81	
945868	18-Feb-2015		-			-					-					-	-	-				-	-	-	-	-	-	45.03	45.03	
945869	18-Feb-2015		2,437.21			2,437.21					-					-	-	2,437.21				-	-	2,437.21	-	-	2,437.21	934.94	3,372.15	
945870	18-Feb-2015		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
945871	18-Feb-2015		731.01			731.01					-					-	-	731.01				-	-	731.01	-	-	731.01	-	731.01	
945872	18-Feb-2015		300.40			300.40					-					-	-	300.40				-	-	300.40	-	-	300.40	-	300.40	
945873	18-Feb-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Canceled
945874	18-Feb-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Canceled
945875	18-Feb-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Canceled
945876	18-Feb-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Canceled
945877	18-Feb-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Canceled
945878	18-Feb-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Canceled
945879	18-Feb-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Canceled
945880	18-Feb-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Canceled
945881	24-Feb-2015		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
945882	24-Feb-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
945883	24-Feb-2015		1,122.48			1,122.48					-					-	-	1,122.48				-	-	1,122.48	-	-	1,122.48	-	1,122.48	
945884	24-Feb-2015		4,123.11			4,123.11					-					-	-	4,123.11				-	-	4,123.11	-	-	4,123.11	-	4,123.11	
945885	24-Feb-2015		883.71			883.71					-					-	-	883.71				-	-	883.71	-	-	883.71	-	883.71	
945886	24-Feb-2015		674.36			674.36					-					-	-	674.36				-	-	674.36	-	-	674.36	-	674.36	
945887	24-Feb-2015		1,237.92			1,237.92					-					-	-	1,237.92				-	-	1,237.92	-	-	1,237.92	149.86	1,387.78	
945888	24-Feb-2015		2,360.48			2,360.48					-					-	-	2,360.48				-	-	2,360.48	-	-	2,360.48	2,392.50	4,752.98	
945889	24-Feb-2015		1,049.27			1,049.27					-					-	-	1,049.27				-	-	1,049.27	-	-	1,049.27	-	1,049.27	
945890	24-Feb-2015		408.11			408.11					-					-	-	408.11				-	-	408.11	-	-	408.11	9.99	418.10	
945891	24-Feb-2015	439,221.88				439,221.88					-					-	-	439,221.88				-	439,221.88	-	-	-	439,221.88	(5,824.47)	433,397.41	
945892	25-Feb-2015		639.02			639.02					-					-	-	639.02				-	-	639.02	-	-	639.02	939.10	1,578.12	
945893	25-Feb-2015		692.73			692.73					-					-	-	692.73				-	-	692.73	-	-	692.73	19.98	712.71	
945894	25-Feb-2015		-			-					-					-	-	-				-	-	-	-	-	-	27.53	27.53	
945895	26-Feb-2015	162,033.00				162,033.00					-					-	-	162,033.00				-	162,033.00	-	-	-	162,033.00	-	162,033.00	
945896	26-Feb-2015	267,804.61				267,804.61					-					-	-	267,804.61				-	267,804.61	-	-	-	267,804.61	-	267,804.61	
945897	26-Feb-2015	11,500.00				11,500.00					-					-	-	11,500.00				-	11,500.00	-	-	-	11,500.00	-	11,500.00	
945898	26-Feb-2015	20,314.71				20,314.71					-					-	-	20,314.71				-	20,314.71	-	-	-	20,314.71	-	20,314.71	
945899	26-Feb-2015	24,450.00				24,450.00					-					-	-	24,450.00				-	24,450.00	-	-	-	24,450.00	-	24,450.00	
		1,861,652.53	409,907.37	-	29,746.24	2,301,306.14	25.00	-	-	-	25.00	-	-	-	-	-	25.00	2,301,331.14	-	-	-	-	1,861,677.53	409,907.37	-	29,746.24	2,301,331.14	(3.16)	2,301,327.98	
LDDAP-ADA ISSUED																														
101101-02-006-2015	2-Feb-2015		153,173.00			153,173.00					-					-	-	153,173.00				-	-	153,173.00	-	-	153,173.00	-	153,173.00	
101101-02-007-2015	3-Feb-2015		42,238.00			42,238.00					-					-	-	42,238.00				-	-	42,238.00	-	-	42,238.00	-	42,238.00	
101101-02-008-2015	4-Feb-2015		55,867.63			55,867.63					-					-	-	55,867.63				-	-	55,867.63	-	-	55,867.63	-	55,867.63	
101101-02-009-2015	5-Feb-2015	8,250.00	29,280.87			37,530.87					-					-	-	37,530.87				-	8,250.00	29,280.87	-	-	37,530.87	-	37,530.87	
101101-02-010-2015	9-Feb-2015		12,482.90			12,482.90					-					-	-	12,482.90				-	-	12,482.90	-	-	12,482.90	-	12,482.90	
101101-02-011-2015	10-Feb-2015		20,279.26			20,279.26					-					-	-	20,279.26				-	-	20,279.26	-	-	20,279.26	-	20,279.26	
101101-02-012-2015	10-Feb-2015		26,150.00			26,150.00					-					-	-	26,150.00				-	-	26,150.00	-	-	26,150.00	-	26,150.00	
101101-02-013-2015	20-Feb-2015		45,314.09			45,314.09					-					-	-	45,314.09				-	-	45,314.09	-	-	45,314.09	-	45,314.09	
101101-02-014-2015	26-Feb-2015		44,670.01			44,670.01					-					-	-	44,670.01				-	-	44,670.01	-	-	44,670.01	-	44,670.01	
101101-02-015-2015	26-Feb-2015		7,600.00			7,600.00					-					-	-	7,600.00				-	-	7,600.00	-	-	7,600.00	-	7,600.00	
101101-02-016-2015	27-Feb-2015	178,250.00	48,117.56			226,367.56					-					-	-	226,367.56				-	178,250.00	48,117.56	-	-	226,367.56	-	226,367.56	
101101-02-017-2015	27-Feb-2015		90,000.00			90,000.00					-					-	-	90,000.00				-	-	90,000.00	-	-	90,000.00	-	90,000.00	
		186,500.00	575,173.32	-	-	761,673.32	-	-		-	-	-	-	-	-	-	-	761,673.32	-	-	-	-	186,500.00	575,173.32	-	-	761,673.32	-	761,673.32	

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			
TAX REMITTANCE ADVICES ISSUED																														
0060322015222303	2-Feb-2015	278,672.47				278,672.47					-					-	-	278,672.47				-	278,672.47	-	-	-	278,672.47	-	278,672.47	
0060322015222338	2-Feb-2015		8,916.15			8,916.15					-					-	-	8,916.15				-	-	8,916.15	-	-	8,916.15	325.76	9,241.91	
0060322015222357	2-Feb-2015		24,368.96			24,368.96					-					-	-	24,368.96				-	-	24,368.96	-	-	24,368.96	-	24,368.96	
		278,672.47	33,285.11	-	-	311,957.58	-	-		-	-	-	-	-	-	-	-	311,957.58	-	-	-	-	278,672.47	33,285.11	-	-	311,957.58	325.76	312,283.34	
TOTAL		2,326,825.00	1,018,365.80	-	29,746.24	3,374,937.04	25.00	-	-	-	25.00	-	-	-	-	-	25.00	3,374,962.04	-	-	-	-	2,326,850.00	1,018,365.80	-	29,746.24	3,374,962.04	322.60	3,375,284.64	

SUMMARY:

	Previous Report	This Month	As of Feb. 28
Total Disbursement Authorities Received			
NCA	2,140,000.00	2,867,000.00	5,007,000.00
TRA	152,150.11	312,283.34	464,433.45
Total Disbursements Authorities Available	2,292,150.11	3,179,283.34	5,471,433.45
Less: Lapsed NCA	-	-	-
Disbursements	1,573,854.40	3,375,284.64	4,949,139.04
Balance of Disbursements Authorities as of February 28	718,295.71	(196,001.30)	522,294.41

	Previous Report	This Month	As of Feb. 28
Total Disbursements Program	2,507,000.00	3,172,000.00	5,679,000.00
Less: Actual Disbursements	1,573,854.40	3,375,284.64	4,949,139.04
(Over)Under spending	933,145.60	(203,284.64)	729,860.96

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: March 4, 2015

Approved by:

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

Date: March 4, 2015