MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

Jesus R. Dagali FAR No. 4

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																														
947901	3-Jun-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
947902	3-Jun-2015		4,689.38			4,689.38					-					-	-	4,689.38				-	-	4,689.38	-	-	4,689.38	-	4,689.38	
947903	3-Jun-2015		104.96			104.96					-					-	-	104.96				-	-	104.96	-	-	104.96	-	104.96	
947904	3-Jun-2015		415.05			415.05					-					-	-	415.05				-	-	415.05	-	-	415.05	859.18	1,274.23	
947905	3-Jun-2015					-					-					-	-	-				-	-	-	-	-	-	24.89	24.89	
947906	3-Jun-2015		923.45			923.45					-					-	-	923.45				-	-	923.45	-	-	923.45	224.81	1,148.26	
947907	3-Jun-2015					-					-					-	-	-				-	-	-	-	-	-	10.00	10.00	
947908	3-Jun-2015		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56	-	561.56	
947909	3-Jun-2015		4,123.11			4,123.11					-					-	-	4,123.11				-	-	4,123.11	-	-	4,123.11	-	4,123.11	
947910	3-Jun-2015		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
947911	3-Jun-2015		1,049.16			1,049.16					-					-	-	1,049.16				-	-	1,049.16	-	-	1,049.16	-	1,049.16	
947912	3-Jun-2015		686.00			686.00					-					-	-	686.00				-	-	686.00	-	-	686.00	-	686.00	
947913	3-Jun-2015		530.52			530.52					-					-	-	530.52				-	-	530.52	-	-	530.52	-	530.52	
947914	3-Jun-2015		1,547.35			1,547.35					-					-	-	1,547.35				-	-	1,547.35	-	-	1,547.35	-	1,547.35	
947915	3-Jun-2015		1,037.77			1,037.77					-					-	-	1,037.77				-	-	1,037.77	-	-	1,037.77	-	1,037.77	
947916	3-Jun-2015		1,530.29			1,530.29					-					-	-	1,530.29				-	-	1,530.29	-	-	1,530.29	559.89	2,090.18	
947917	8-Jun-2015	1,389,969.00				1,389,969.00					-					-	-	1,389,969.00				-	1,389,969.00	-	-	-	1,389,969.00	-	1,389,969.00	
947918	9-Jun-2015		12,358.56			12,358.56					-					-	-	12,358.56				-	-	12,358.56	-	-	12,358.56	-	12,358.56	
947919	10-Jun-2015	429,994.30				429,994.30					-					-	-	429,994.30				-	429,994.30	-	-	-	429,994.30	-	429,994.30	
947920	15-Jun-2015		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
947921	15-Jun-2015		596.68			596.68					-					-	-	596.68				-	-	596.68	-	-	596.68	-	596.68	
947922	15-Jun-2015		601.37			601.37					-					-	-	601.37				-	-	601.37	-	-	601.37	-	601.37	
947923	16-Jun-2015	345,000.00				345,000.00					-					-	-	345,000.00				-	345,000.00	-	-	-	345,000.00	-	345,000.00	
947924	16-Jun-2015	78,700.00				78,700.00					-					-	-	78,700.00				-	78,700.00	-	-	-	78,700.00	-	78,700.00	
947925	16-Jun-2015		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
947926	16-Jun-2015		1,660.02			1,660.02					-					-	-	1,660.02				-	-	1,660.02	-	-	1,660.02	-	1,660.02	
947927	16-Jun-2015		4,123.11			4,123.11					-					-	-	4,123.11				-	-	4,123.11	-	-	4,123.11	-	4,123.11	
947928	16-Jun-2015		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50	-	937.50	
947929	16-Jun-2015		1,395.70			1,395.70					-					-	-	1,395.70				-	-	1,395.70	-	-	1,395.70	-	1,395.70	
947930	16-Jun-2015		5,771.43			5,771.43					-					-	-	5,771.43				-	-	5,771.43	-	-	5,771.43	-	5,771.43	
947931	16-Jun-2015		8,707.15			8,707.15					-					-	-	8,707.15				-	-	8,707.15	-	-	8,707.15	-	8,707.15	
947932	16-Jun-2015	58,000.00				58,000.00					-					-	-	58,000.00				-	58,000.00	-	-	-	58,000.00	-	58,000.00	
947933	22-Jun-2015		14,802.41			14,802.41					-					-	-	14,802.41				-	-	14,802.41	-	-	14,802.41	-	14,802.41	
947934	22-Jun-2015		2,254.43			2,254.43					-					-	-	2,254.43				-	-	2,254.43	-	-	2,254.43	1,509.92	3,764.35	
947935	22-Jun-2015		1,540.68			1,540.68					-					-	-	1,540.68				-	-	1,540.68	-	-	1,540.68	119.94	1,660.62	
947936	22-Jun-2015		825.21			825.21					-					-	-	825.21				-	-	825.21	-	-	825.21	-	825.21	
947937	22-Jun-2015					-					-					-	-	-				-	-	-	-	-	-	50.05	50.05	
947938	22-Jun-2015		499.14			499.14					-					-	-	499.14				-	-	499.14	-	-	499.14	-	499.14	
947939	22-Jun-2015		873.28			873.28					-					-	-	873.28				-	-	873.28	-	-	873.28	-	873.28	
947940	22-Jun-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
947941	22-Jun-2015		1,597.20			1,597.20					-					-	-	1,597.20				-	-	1,597.20	-	-	1,597.20	-	1,597.20	
947942	22-Jun-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
947943	22-Jun-2015	181,000.00				181,000.00					-					-	-	181,000.00				-	181,000.00	-	-	-	181,000.00	-	181,000.00	
947944	22-Jun-2015	433,385.26				433,385.26					-					-	-	433,385.26				-	433,385.26	-	-	-	433,385.26	(1,679.91)	431,705.35	
947945	22-Jun-2015	157,218.48				157,218.48					-					-	-	157,218.48				-	157,218.48	-	-	-	157,218.48	-	157,218.48	
947946	22-Jun-2015	267,103.11				267,103.11					-					-	-	267,103.11				-	267,103.11	-	-	-	267,103.11	-	267,103.11	
947947	22-Jun-2015	23,575.00				23,575.00					-					-	-	23,575.00				-	23,575.00	-	-	-	23,575.00	-	23,575.00	
947948	22-Jun-2015	11,300.00				11,300.00					-					-	-	11,300.00				-	11,300.00	-	-	-	11,300.00	-	11,300.00	
947949	22-Jun-2015	20,689.33				20,689.33					-					-	-	20,689.33				-	20,689.33	-	-	-	20,689.33	-	20,689.33	
947950	22-Jun-2015		3,997.50			3,997.50					-					-	-	3,997.50				-	-	3,997.50	-	-	3,997.50	-	3,997.50	
947951	22-Jun-2015		5,253.75			5,253.75					-					-	-	5,253.75				-	-	5,253.75	-	-	5,253.75	-	5,253.75	
947952	22-Jun-2015		399,000.00			399,000.00					-					-	-	399,000.00				-	-	399,000.00	-	-	399,000.00	-	399,000.00	
947953	25-Jun-2015		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	

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											(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			
947954	25-Jun-2015		9,280.00			9,280.00					-					-	-	9,280.00				-	-	9,280.00	-	-	9,280.00	-	9,280.00	
947955	25-Jun-2015		7,360.00			7,360.00					-					-	-	7,360.00				-	-	7,360.00	-	-	7,360.00	-	7,360.00	
947956	25-Jun-2015		7,360.00			7,360.00					-					-	-	7,360.00				-	-	7,360.00	-	-	7,360.00	-	7,360.00	
947957	25-Jun-2015		13,949.43			13,949.43					-					-	-	13,949.43				-	-	13,949.43	-	-	13,949.43	-	13,949.43	
947958	25-Jun-2015		5,550.00			5,550.00					-					-	-	5,550.00				-	-	5,550.00	-	-	5,550.00	-	5,550.00	
947959	25-Jun-2015		4,687.50			4,687.50					-					-	-	4,687.50				-	-	4,687.50	-	-	4,687.50	-	4,687.50	
947960	25-Jun-2015		28,299.52			28,299.52					-					-	-	28,299.52				-	-	28,299.52	-	-	28,299.52	-	28,299.52	
947961	25-Jun-2015		9,000.00			9,000.00					-					-	-	9,000.00				-	-	9,000.00	-	-	9,000.00	-	9,000.00	
947962	25-Jun-2015		20,728.68			20,728.68					-					-	-	20,728.68				-	-	20,728.68	-	-	20,728.68	-	20,728.68	
947963	25-Jun-2015		3,586.45			3,586.45					-					-	-	3,586.45				-	-	3,586.45	-	-	3,586.45	-	3,586.45	
947964	25-Jun-2015		53,590.42			53,590.42					-					-	-	53,590.42				-	-	53,590.42	-	-	53,590.42	-	53,590.42	
947965	26-Jun-2015		11,644.76			11,644.76					-					-	-	11,644.76				-	-	11,644.76	-	-	11,644.76	-	11,644.76	
947966	26-Jun-2015		11,644.76			11,644.76					-					-	-	11,644.76				-	-	11,644.76	-	-	11,644.76	-	11,644.76	
947967	26-Jun-2015		11,644.76			11,644.76					-					-	-	11,644.76				-	-	11,644.76	-	-	11,644.76	-	11,644.76	
947968	26-Jun-2015		11,644.76			11,644.76					-					-	-	11,644.76				-	-	11,644.76	-	-	11,644.76	-	11,644.76	
947969	26-Jun-2015		11,644.76			11,644.76					-					-	-	11,644.76				-	-	11,644.76	-	-	11,644.76	-	11,644.76	
947970	26-Jun-2015		11,644.76			11,644.76					-					-	-	11,644.76				-	-	11,644.76	-	-	11,644.76	-	11,644.76	
947971	26-Jun-2015		11,644.76			11,644.76					-					-	-	11,644.76				-	-	11,644.76	-	-	11,644.76	-	11,644.76	
947972	26-Jun-2015		10,905.00			10,905.00					-					-	-	10,905.00				-	-	10,905.00	-	-	10,905.00	-	10,905.00	
		3,395,934.48	768,580.57	-	-	4,164,515.05	-	-	-	-	-	-	-	-	-	-	-	4,164,515.05	-	-	-	-	3,395,934.48	768,580.57	-	-	4,164,515.05	1,678.77	4,166,193.82	
LDDAP-ADA ISSUED																														
101101-04-072-2015	2-Jun-2015		161,122.78			161,122.78					-					-	-	161,122.78				-	-	161,122.78	-	-	161,122.78	-	161,122.78	
101101-04-073-2015	2-Jun-2015		16,147.23			16,147.23					-					-	-	16,147.23				-	-	16,147.23	-	-	16,147.23	-	16,147.23	
101101-04-074-2015	8-Jun-2015		54,810.06			54,810.06					-					-	-	54,810.06				-	-	54,810.06	-	-	54,810.06	-	54,810.06	
102101-04-075-2015	8-Jun-2015					-					-		6,893.03			6,893.03	6,893.03	6,893.03				-	-	6,893.03	-	-	6,893.03	-	6,893.03	
101101-04-076-2015	8-Jun-2015		100,287.80			100,287.80					-					-	-	100,287.80				-	-	100,287.80	-	-	100,287.80	-	100,287.80	
101101-04-077-2015	8-Jun-2015		17,038.75			17,038.75					-					-	-	17,038.75				-	-	17,038.75	-	-	17,038.75	-	17,038.75	
101101-04-078-2015	10-Jun-2015		115,665.84			115,665.84					-					-	-	115,665.84				-	-	115,665.84	-	-	115,665.84	-	115,665.84	
102101-04-079-2015	10-Jun-2015					-					-		43,282.50			43,282.50	43,282.50	43,282.50				-	-	43,282.50	-	-	43,282.50	-	43,282.50	
101101-04-080-2015	15-Jun-2015		38,074.00			38,074.00					-					-	-	38,074.00				-	-	38,074.00	-	-	38,074.00	-	38,074.00	
101101-04-081-2015	16-Jun-2015		20,325.00			20,325.00					-					-	-	20,325.00				-	-	20,325.00	-	-	20,325.00	-	20,325.00	
101101-04-082-2015	16-Jun-2015		49,588.63			49,588.63					-					-	-	49,588.63				-	-	49,588.63	-	-	49,588.63	-	49,588.63	
101101-04-083-2015	19-Jun-2015		24,151.39			24,151.39					-					-	-	24,151.39				-	-	24,151.39	-	-	24,151.39	-	24,151.39	
101101-04-084-2015	19-Jun-2015		47,560.32			47,560.32					-					-	-	47,560.32				-	-	47,560.32	-	-	47,560.32	-	47,560.32	
101101-04-085-2015	22-Jun-2015		49,713.30			49,713.30					-					-	-	49,713.30				-	-	49,713.30	-	-	49,713.30	-	49,713.30	
101101-04-086-2015	22-Jun-2015		71,480.00			71,480.00					-					-	-	71,480.00				-	-	71,480.00	-	-	71,480.00	-	71,480.00	
		-	765,965.10	-	-	765,965.10	-	-	-	-	-	-	50,175.53	-	-	50,175.53	50,175.53	816,140.63	-	-	-	-	-	816,140.63	-	-	816,140.63	-	816,140.63	
TAX REMITTANCE ADVICES ISSUED																														
0060322015284997	2-Jun-2015	288,102.23	-	-	-	288,102.23	-	-	-	-	-	-	-	-	-	-	-	288,102.23	-	-	-	-	288,102.23	-	-	-	288,102.23	-	288,102.23	
0060322015284998	2-Jun-2015	-	25,131.89	-	-	25,131.89	-	-	-	-	-	-	19,197.38	-	-	19,197.38	19,197.38	44,329.27	-	-	-	-	-	44,329.27	-	-	44,329.27	-	44,329.27	
0060322015285007	2-Jun-2015	-	20,859.67	-	-	20,859.67	-	-	-	-	-	-	13,565.31	-	-	13,565.31	13,565.31	34,424.98	-	-	-	-	-	34,424.98	-	-	34,424.98	-	34,424.98	
		288,102.23	45,991.56	-	-	334,093.79	-	-	-	-	-	-	32,762.69	-	-	32,762.69	32,762.69	366,856.48	-	-	-	-	288,102.23	78,754.25	-	-	366,856.48	-	366,856.48	
TOTAL		3,684,036.71	1,580,537.23	-	-	5,264,573.94	-	-	-	-	-	-	82,938.22	-	-	82,938.22	82,938.22	5,347,512.16	-	-	-	-	3,684,036.71	1,663,475.45	-	-	5,347,512.16	1,678.77	5,349,190.93	

SUMMARY:

	Previous Report	This Month	As of June 30
Total Disbursement Authorities Received			
NCA	14,695,978.00	4,713,537.00	19,409,515.00
TRA	1,508,487.67	366,856.48	1,875,344.15
Total Disbursements Authorities Available	16,204,465.67	5,080,393.48	21,284,859.15
Less: Lapsed NCA	53,291.76	29,592.70	82,884.46
Disbursements	15,852,783.76	5,349,190.93	21,201,974.69
Balance of Disbursements Authorities as of June 30	298,390.15	(298,390.15)	-

	Previous Report	This Month	As of June 30
Total Disbursements Program	17,361,978.00	5,480,537.00	22,842,515.00
Less: Actual Disbursements	15,852,783.76	5,349,190.93	21,201,974.69
(Over)Under spending	1,509,194.24	131,346.07	1,640,540.31

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: July 2, 2015

Approved by:

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

Date: July 2, 2015