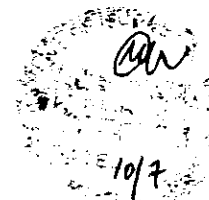


OFFICE OF THE AUDITOR
MALACANANG, MANILA
RECEIVED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015



P.L.L.O
ACCOUNTING
FILE COPY

FAR No. 4

Department: _____
Agency: _____
Operating Unit: _____
Organization Code: _____
Funding Source: _____

Other Executive Offices
PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
26 035 000000
101

By: John
Date: 9/30/15

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				GRAND TOTAL					OTHERS		REMARKS							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE-L12					SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp.	CO	TOTAL	(AV)	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total																			
NOTICE OF CASH ALLOCATION																													
MDS CHECKS ISSUED																													
949130 1-Sep-2015	267,129.86				267,129.86										267,129.86					267,129.86									
949131 1-Sep-2015	179,824.44				179,824.44										179,824.44					179,824.44									
949132 1-Sep-2015		4,123.11			4,123.11															4,123.11									
949133 1-Sep-2015		1,498.11			1,498.11															1,498.11									
949134 1-Sep-2015		1,546.89			1,546.89															1,546.89									
949135 1-Sep-2015		1,445.38			1,445.38															1,445.38									
949136 1-Sep-2015		408.25			408.25															408.25									
949137 1-Sep-2015		1,125.00			1,125.00															1,125.00									
949138 1-Sep-2015		4,687.50			4,687.50															4,687.50									
949139 1-Sep-2015		561.56			561.56															561.56									
949140 1-Sep-2015		3,281.25			3,281.25															3,281.25									
949141 2-Sep-2015		937.50			937.50															937.50									
949142 2-Sep-2015		3,281.25			3,281.25															3,281.25									
949143 2-Sep-2015		50,000.00			50,000.00															50,000.00									
949144 2-Sep-2015		22,000.00			22,000.00															22,000.00									
949145 2-Sep-2015		27,900.00			27,900.00															27,900.00									
949146 2-Sep-2015		59,888.94			59,888.94															59,888.94									
949147 3-Sep-2015		874.97			874.97															874.97									
949148 3-Sep-2015		3,375.00			3,375.00															3,375.00									
949149 8-Sep-2015																					1,000.51						1,875.48		
949150 8-Sep-2015	27,749.84				27,749.84																								
949151 8-Sep-2015		1,310.83			1,310.83																								
949152 8-Sep-2015		72,817.00			72,817.00																								
949153 8-Sep-2015	18,583.26				18,583.26																								
949154 8-Sep-2015				26,026.78	26,026.78																								
949155 10-Sep-2015	28,790.67				28,790.67																								
949156 10-Sep-2015		12,293.30			12,293.30																								
949157 18-Sep-2015		1,547.58			1,547.58																								
949158 18-Sep-2015		1,123.13			1,123.13																								
949159 18-Sep-2015		1,873.12			1,873.12																								
949190 18-Sep-2015	14,395.33				14,395.33																								
949181 21-Sep-2015		912.19			912.19																								
949182 21-Sep-2015		467.78			467.78																								
949183 22-Sep-2015	12,300.00				12,300.00																								
949184 22-Sep-2015	20,754.24				20,754.24																								
949185 22-Sep-2015																													
949186 22-Sep-2015	26,950.00				26,950.00																								
949167 24-Sep-2015		4,233.87			4,233.87																								
949168 24-Sep-2015		937.50			937.50																								
949188 24-Sep-2015		1,135.11			1,135.11																								

