FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

COMMISSION ON AUDIT RECEIVED BY DATE 1/13/17

PLLO ACCOUNTING

Department: : Other Executive Offices
Entity Name : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source Code : 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														
		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	(A/R)		
NOTICE OF CASH ALLOCATION																															
MDS CHECKS ISSUED																															
961186	1-Dec-2016		1,406.25			1,406.25					-					-	-	1,406.25				-	-	1,406.25	-	-	1,406.25	-	1,406.25	
961187	1-Dec-2016		1,314.35			1,314.35					-					-	-	1,314.35				-	-	1,314.35	-	-	1,314.35	-	1,314.35	
961188	1-Dec-2016		65,000.00			65,000.00					-					-	-	65,000.00				-	-	65,000.00	-	-	65,000.00	-	65,000.00	
961189	1-Dec-2016		24,920.50			24,920.50					-					-	-	24,920.50				-	-	24,920.50	-	-	24,920.50	-	24,920.50	
961190	2-Dec-2016		6,895.16			6,895.16					-					-	-	6,895.16				-	-	6,895.16	-	-	6,895.16	-	6,895.16	
961191	2-Dec-2016		16,838.71			16,838.71					-					-	-	16,838.71				-	-	16,838.71	-	-	16,838.71	-	16,838.71	
961192	2-Dec-2016	2,800.00				2,800.00					-					-	-	2,800.00				-	2,800.00	-	-	-	2,800.00	-	2,800.00	
961193	2-Dec-2016	500.00				500.00					-					-	-	500.00				-	500.00	-	-	-	500.00	-	500.00	
961194	7-Dec-2016		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00	-	26,100.00	
961195	7-Dec-2016		51,638.71			51,638.71					-					-	-	51,638.71				-	-	51,638.71	-	-	51,638.71	-	51,638.71	
961196	7-Dec-2016		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00	-	26,100.00	
961197	7-Dec-2016		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00	-	26,100.00	
961198	7-Dec-2016		3,034.82			3,034.82					-					-	-	3,034.82				-	-	3,034.82	-	-	3,034.82	4,600.00	7,634.82	
961199	8-Dec-2016		102,812.50			102,812.50					-					-	-	102,812.50				-	-	102,812.50	-	-	102,812.50	-	102,812.50	
961200	8-Dec-2016		808,128.94			808,128.94					-		83,746.06			83,746.06	83,746.06	891,875.00				-	-	891,875.00	-	-	891,875.00	-	891,875.00	
969101	8-Dec-2016		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
969102	12-Dec-2016		13,775.00			13,775.00					-					-	-	13,775.00				-	-	13,775.00	-	-	13,775.00	-	13,775.00	
969103	14-Dec-2016		25,520.00			25,520.00					-					-	-	25,520.00				-	-	25,520.00	-	-	25,520.00	-	25,520.00	
969104	14-Dec-2016		34,710.68			34,710.68					-					-	-	34,710.68				-	-	34,710.68	-	-	34,710.68	-	34,710.68	
969105	19-Dec-2016		33,786.92			33,786.92					-					-	-	33,786.92				-	-	33,786.92	-	-	33,786.92	-	33,786.92	
969106	22-Dec-2016		1,089.69			1,089.69					-					-	-	1,089.69				-	-	1,089.69	-	-	1,089.69	-	1,089.69	
969107	22-Dec-2016		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75	-	468.75	
969108	22-Dec-2016		2,812.50			2,812.50					-					-	-	2,812.50				-	-	2,812.50	-	-	2,812.50	-	2,812.50	
969109	22-Dec-2016		1,875.00			1,875.00					-					-	-	1,875.00				-	-	1,875.00	-	-	1,875.00	-	1,875.00	
969110	22-Dec-2016		1,468.27			1,468.27					-					-	-	1,468.27				-	-	1,468.27	-	-	1,468.27	-	1,468.27	
969111	22-Dec-2016		4,265.95			4,265.95					-					-	-	4,265.95				-	-	4,265.95	-	-	4,265.95	-	4,265.95	
969112	22-Dec-2016		4,212.09			4,212.09					-					-	-	4,212.09				-	-	4,212.09	-	-	4,212.09	-	4,212.09	

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			
969113	22-Dec-2016					-					-		-			-	-	-				-	-	-	-	-	-	-	-	Cancelled
969114	22-Dec-2016		284,527.18			284,527.18					-					-	-	284,527.18				-	-	284,527.18	-	-	284,527.18	-	284,527.18	
969115	23-Dec-2016	12,500.00				12,500.00					-					-	-	12,500.00				-	12,500.00	-	-	-	12,500.00	-	12,500.00	
969116	23-Dec-2016	32,731.61				32,731.61					-					-	-	32,731.61				-	32,731.61	-	-	-	32,731.61	-	32,731.61	
969117	23-Dec-2016		14,250.00			14,250.00					-					-	-	14,250.00				-	-	14,250.00	-	-	14,250.00	-	14,250.00	
969118	23-Dec-2016	455,016.53				455,016.53					-					-	-	455,016.53				-	455,016.53	-	-	-	455,016.53	-	455,016.53	
969119	23-Dec-2016	20,500.00				20,500.00					-					-	-	20,500.00				-	20,500.00	-	-	-	20,500.00	-	20,500.00	
969120	23-Dec-2016		11,000.00			11,000.00					-					-	-	11,000.00				-	-	11,000.00	-	-	11,000.00	-	11,000.00	
969121	23-Dec-2016		8,200.00			8,200.00					-					-	-	8,200.00				-	-	8,200.00	-	-	8,200.00	-	8,200.00	
969122	23-Dec-2016		9,662.35			9,662.35					-					-	-	9,662.35				-	-	9,662.35	-	-	9,662.35	-	9,662.35	
969123	23-Dec-2016		28,000.00			28,000.00					-					-	-	28,000.00				-	-	28,000.00	-	-	28,000.00	-	28,000.00	
969124	23-Dec-2016		26,054.76			26,054.76					-					-	-	26,054.76				-	-	26,054.76	-	-	26,054.76	-	26,054.76	
969125	23-Dec-2016	16,698.76				16,698.76					-					-	-	16,698.76				-	16,698.76	-	-	-	16,698.76	(7,507.00)	9,191.76	
969126	23-Dec-2016		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
969127	23-Dec-2016		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
969128	23-Dec-2016					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
969129	23-Dec-2016		1,875.00			1,875.00					-					-	-	1,875.00				-	-	1,875.00	-	-	1,875.00	-	1,875.00	
969130	23-Dec-2016		1,450.02			1,450.02					-					-	-	1,450.02				-	-	1,450.02	-	-	1,450.02	-	1,450.02	
969131	23-Dec-2016		4,144.19			4,144.19					-					-	-	4,144.19				-	-	4,144.19	-	-	4,144.19	-	4,144.19	
969132	23-Dec-2016		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75	-	468.75	
969133	27-Dec-2016		3,942.50			3,942.50					-					-	-	3,942.50				-	-	3,942.50	-	-	3,942.50	-	3,942.50	
969134	27-Dec-2016		6,198.75			6,198.75					-					-	-	6,198.75				-	-	6,198.75	-	-	6,198.75	-	6,198.75	
969135	27-Dec-2016		12,658.30			12,658.30					-					-	-	12,658.30				-	-	12,658.30	-	-	12,658.30	-	12,658.30	
969136	27-Dec-2016					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
969137	27-Dec-2016		9,684.15			9,684.15					-					-	-	9,684.15				-	-	9,684.15	-	-	9,684.15	-	9,684.15	
969138	28-Dec-2016		53,878.00			53,878.00					-					-	-	53,878.00				-	-	53,878.00	-	-	53,878.00	-	53,878.00	
969139	28-Dec-2016		11,707.24			11,707.24					-					-	-	11,707.24				-	-	11,707.24	-	-	11,707.24	-	11,707.24	
969140	28-Dec-2016		762,000.00			762,000.00					-					-	-	762,000.00				-	-	762,000.00	-	-	762,000.00	-	762,000.00	
969141	29-Dec-2016		30,500.00			30,500.00					-					-	-	30,500.00				-	-	30,500.00	-	-	30,500.00	-	30,500.00	
		540,746.90	2,595,412.54	-	-	3,136,159.44	-	-	-	-	-	-	83,746.06	-	-	83,746.06	83,746.06	3,219,905.50	-	-	-	-	540,746.90	2,679,158.60	-	-	3,219,905.50	(2,907.00)	3,216,998.50	
LDDAP-ADA ISSUED																														
101101-12-149-2016	1-Dec-2016				34,061.96	34,061.96					-					-	-	34,061.96				-	-	-	-	34,061.96	34,061.96	-	34,061.96	
101101-12-150-2016	6-Dec-2016	39,879.33	16,040.30			55,919.63					-					-	-	55,919.63				-	39,879.33	16,040.30	-	-	55,919.63	-	55,919.63	
101101-12-151-2016	6-Dec-2016		108,504.00			108,504.00					-					-	-	108,504.00				-	-	108,504.00	-	-	108,504.00	-	108,504.00	
101101-12-152-2016	7-Dec-2016		105,608.75			105,608.75					-					-	-	105,608.75				-	-	105,608.75	-	-	105,608.75	-	105,608.75	
101101-12-153-2016	7-Dec-2016		121,875.00			121,875.00					-					-	-	121,875.00				-	-	121,875.00	-	-	121,875.00	-	121,875.00	

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			
101101-12-154-2016	8-Dec-2016		40,672.52			40,672.52					-		67,282.68			67,282.68	67,282.68	107,955.20				-	-	107,955.20	-	-	107,955.20	-	107,955.20	
101101-12-155-2016	12-Dec-2016	5,000.00	14,250.00			19,250.00					-					-	-	19,250.00				-	5,000.00	14,250.00	-	-	19,250.00	-	19,250.00	
101101-12-156-2016	14-Dec-2016	685,023.98				685,023.98					-					-	-	685,023.98				-	685,023.98	-	-	-	685,023.98	-	685,023.98	
101101-12-157-2016	14-Dec-2016		6,650.00			6,650.00					-					-	-	6,650.00				-	-	6,650.00	-	-	6,650.00	-	6,650.00	
101101-12-158-2016	19-Dec-2016		12,303.57			12,303.57					-					-	-	12,303.57				-	-	12,303.57	-	-	12,303.57	-	12,303.57	
101101-12-159-2016	19-Dec-2016	692,266.11				692,266.11					-					-	-	692,266.11				-	692,266.11	-	-	-	692,266.11	-	692,266.11	
101101-12-160-2016	21-Dec-2016		24,470.05			24,470.05					-					-	-	24,470.05				-	-	24,470.05	-	-	24,470.05	-	24,470.05	
101101-12-161-2016	22-Dec-2016		125,095.30			125,095.30					-					-	-	125,095.30				-	-	125,095.30	-	-	125,095.30	-	125,095.30	
101101-12-162-2016	22-Dec-2016	628,971.91				628,971.91					-					-	-	628,971.91				-	628,971.91	-	-	-	628,971.91	-	628,971.91	
		2,051,141.33	575,469.49	-	34,061.96	2,660,672.78	-	-	-	-	-	-	67,282.68	-	-	67,282.68	67,282.68	2,727,955.46	-	-	-	-	2,051,141.33	642,752.17	-	34,061.96	2,727,955.46	-	2,727,955.46	
TAX REMITTANCE ADVICES ISSUED																														
0060322016578360	1-Dec-2016	436,193.28				436,193.28					-					-	-	436,193.28				-	436,193.28	-	-	-	436,193.28	-	436,193.28	
0060322016578490	1-Dec-2016		16,241.01		1,587.01	17,828.02					-		759.55		19.69	779.24	779.24	18,607.26				-	-	17,000.56	-	1,606.70	18,607.26	-	18,607.26	
0060322016578553	1-Dec-2016		23,909.24		317.40	24,226.64					-		2,531.85		3.94	2,535.79	2,535.79	26,762.43				-	-	26,441.09	-	321.34	26,762.43	-	26,762.43	
		436,193.28	40,150.25	-	1,904.41	478,247.94	-	-	-	-	-	-	3,291.40	-	23.63	3,315.03	3,315.03	481,562.97	-	-	-	-	436,193.28	43,441.65	-	1,928.04	481,562.97	-	481,562.97	
TOTAL		3,028,081.51	3,211,032.28	-	35,966.37	6,275,080.16	-	-	-	-	-	-	154,320.14	-	23.63	154,343.77	154,343.77	6,429,423.93	-	-	-	-	3,028,081.51	3,365,352.42	-	35,990.00	6,429,423.93	(2,907.00)	6,426,516.93	

SUMMARY:

	Previous Report	This Month	As of Dec. 31
Total Disbursement Authorities Received			
NCA	41,434,316.00	3,179,500.00	44,613,816.00
TRA	4,090,307.92	481,562.97	4,571,870.89
Total Disbursements Authorities Available	45,524,623.92	3,661,062.97	49,185,686.89
Less: Lapsed NCA	8,469,197.10	3,574.04	8,472,771.14
Disbursements	34,286,398.82	6,426,516.93	40,712,915.75
Balance of Disbursements Authorities as of Dec. 31	2,769,028.00	(2,769,028.00)	-

	Previous Report	This Month	As of Dec. 31
Total Disbursements Program	46,865,629.00	4,740,014.44	51,605,643.44
Less: Actual Disbursements	34,286,398.82	6,426,516.93	40,712,915.75
(Over)Under spending	12,579,230.18	(1,686,502.49)	10,892,727.69

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: January 10, 2017

Approved by:

SEC. ADELINO B. SITOY, LLB, LLM
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: January 10, 2017