FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

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Department : Other Executive Offices
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source : 01101101/01102101/01104102

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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																														
951234	1-Feb-2016		25,000.00			25,000.00					-					-	-	25,000.00				-	-	25,000.00	-	-	25,000.00	-	25,000.00	
951235	1-Feb-2016		25,000.00			25,000.00					-					-	-	25,000.00				-	-	25,000.00	-	-	25,000.00	-	25,000.00	
951236	1-Feb-2016	22,900.00				22,900.00					-					-	-	22,900.00				-	22,900.00	-	-	-	22,900.00	-	22,900.00	
951237	1-Feb-2016	11,100.00				11,100.00					-					-	-	11,100.00				-	11,100.00	-	-	-	11,100.00	-	11,100.00	
951238	1-Feb-2016	397,495.72				397,495.72					-					-	-	397,495.72				-	397,495.72	-	-	-	397,495.72	-	397,495.72	
951239	2-Feb-2016					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
951240	2-Feb-2016					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
951241	2-Feb-2016		50,000.00			50,000.00					-					-	-	50,000.00				-	-	50,000.00	-	-	50,000.00	-	50,000.00	
951242	2-Feb-2016		175,000.00			175,000.00					-					-	-	175,000.00				-	-	175,000.00	-	-	175,000.00	-	175,000.00	
951243	3-Feb-2016		90,000.00			90,000.00					-					-	-	90,000.00				-	-	90,000.00	-	-	90,000.00	-	90,000.00	
951244	3-Feb-2016					-					-		937.50			937.50	937.50	937.50				-	-	937.50	-	-	937.50	-	937.50	
951245	5-Feb-2016		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
951246	5-Feb-2016					-					-		1,125.00			1,125.00	1,125.00	1,125.00				-	-	1,125.00	-	-	1,125.00	-	1,125.00	
951247	5-Feb-2016					-					-		468.75			468.75	468.75	468.75				-	-	468.75	-	-	468.75	-	468.75	
951248	5-Feb-2016					-					-		3,281.25			3,281.25	3,281.25	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
951249	5-Feb-2016					-					-		1,125.00			1,125.00	1,125.00	1,125.00				-	-	1,125.00	-	-	1,125.00	-	1,125.00	
951250	5-Feb-2016					-					-		468.75			468.75	468.75	468.75				-	-	468.75	-	-	468.75	-	468.75	
951251	10-Feb-2016					-					-		1,812.10			1,812.10	1,812.10	1,812.10				-	-	1,812.10	-	-	1,812.10	-	1,812.10	
951252	10-Feb-2016					-					-		397.79			397.79	397.79	397.79				-	-	397.79	-	-	397.79	-	397.79	
951253	10-Feb-2016					-					-		842.94			842.94	842.94	842.94				-	-	842.94	-	-	842.94	-	842.94	
951254	10-Feb-2016					-					-		1,113.58			1,113.58	1,113.58	1,113.58				-	-	1,113.58	-	-	1,113.58	-	1,113.58	
951255	10-Feb-2016					-					-		1,802.06			1,802.06	1,802.06	1,802.06				-	-	1,802.06	-	-	1,802.06	-	1,802.06	
951256	10-Feb-2016					-					-		4,157.12			4,157.12	4,157.12	4,157.12				-	-	4,157.12	-	-	4,157.12	-	4,157.12	
951257	10-Feb-2016					-					-		171.22			171.22	171.22	171.22				-	-	171.22	-	-	171.22	-	171.22	
951258	10-Feb-2016					-					-		890.28			890.28	890.28	890.28				-	-	890.28	-	-	890.28	-	890.28	
951259	16-Feb-2016					-					-		5,679.49			5,679.49	5,679.49	5,679.49				-	-	5,679.49	-	-	5,679.49	-	5,679.49	
951260	16-Feb-2016					-					-		934.38			934.38	934.38	934.38				-	-	934.38	-	-	934.38	49.96	984.34	
951261	16-Feb-2016					-					-		937.50			937.50	937.50	937.50				-	-	937.50	-	-	937.50	-	937.50	
951262	16-Feb-2016					-					-		993.70			993.70	993.70	993.70				-	-	993.70	-	-	993.70	-	993.70	
951263	16-Feb-2016					-					-		942.18			942.18	942.18	942.18				-	-	942.18	-	-	942.18	-	942.18	
951264	16-Feb-2016		5,010.95			5,010.95					-					-	-	5,010.95				-	-	5,010.95	-	-	5,010.95	-	5,010.95	
951265	16-Feb-2016					-					-		11,725.42			11,725.42	11,725.42	11,725.42				-	-	11,725.42	-	-	11,725.42	-	11,725.42	
951266	17-Feb-2016					-					-		3,281.25			3,281.25	3,281.25	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
951267	17-Feb-2016					-					-		561.56			561.56	561.56	561.56				-	-	561.56	-	-	561.56	-	561.56	
951268	17-Feb-2016					-					-		3,281.25			3,281.25	3,281.25	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
951269	18-Feb-2016					-					-		2,004.02			2,004.02	2,004.02	2,004.02				-	-	2,004.02	-	-	2,004.02	-	2,004.02	
951270	18-Feb-2016		22,500.00			22,500.00					-					-	-	22,500.00				-	-	22,500.00	-	-	22,500.00	-	22,500.00	
951271	24-Feb-2016		1,788.21			1,788.21					-					-	-	1,788.21				-	-	1,788.21	-	-	1,788.21	-	1,788.21	
951272	24-Feb-2016		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75	-	468.75	
951273	24-Feb-2016					-					-		2,793.80			2,793.80	2,793.80	2,793.80				-	-	2,793.80	-	-	2,793.80	396.93	3,190.73	
951274	26-Feb-2016	12,600.00				12,600.00					-					-	-	12,600.00				-	12,600.00	-	-	-	12,600.00	-	12,600.00	
951275	26-Feb-2016	21,286.76				21,286.76					-					-	-	21,286.76				-	21,286.76	-	-	-	21,286.76	-	21,286.76	

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			
951276 26-Feb-2016	22,900.00				22,900.00					-					-	-	22,900.00				-	22,900.00	-	-	-	22,900.00	-	22,900.00	
951277 26-Feb-2016	401,858.35				401,858.35					-					-	-	401,858.35				-	401,858.35	-	-	-	401,858.35	-	401,858.35	
951278 26-Feb-2016					-					-		10,610.15			10,610.15	10,610.15	10,610.15				-	-	10,610.15	-	-	10,610.15	-	10,610.15	
	889,940.83	409,767.91	-	-	1,299,708.74	-	-	-	-	-	-	62,138.04	-	-	62,138.04	62,138.04	1,361,846.78	-	-	-	-	889,940.83	471,905.95	-	-	1,361,846.78	446.89	1,362,293.67	
LDDAP-ADA ISSUED																													
101101-02-009-2016 2-Feb-2016		65,121.43			65,121.43		28,700.00			28,700.00					-	28,700.00	93,821.43				-	-	93,821.43	-	-	93,821.43	-	93,821.43	
102101-02-010-2016 2-Feb-2016					-					-		32,064.00			32,064.00	32,064.00	32,064.00				-	-	32,064.00	-	-	32,064.00	-	32,064.00	
102101-02-011-2016 3-Feb-2016					-					-		9,740.02			9,740.02	9,740.02	9,740.02				-	-	9,740.02	-	-	9,740.02	-	9,740.02	
101101-02-012-2016 10-Feb-2016	417,478.47				417,478.47					-					-	-	417,478.47				-	417,478.47	-	-	-	417,478.47	(49.96)	417,428.51	
101101-02-013-2016 11-Feb-2016		7,379.00			7,379.00					-					-	-	7,379.00				-	-	7,379.00	-	-	7,379.00	-	7,379.00	
101101-02-014-2016 11-Feb-2016					-		46,128.31			46,128.31					-	46,128.31	46,128.31				-	-	46,128.31	-	-	46,128.31	-	46,128.31	
101101-02-015-2016 12-Feb-2016		18,522.58			18,522.58					-					-	-	18,522.58				-	-	18,522.58	-	-	18,522.58	-	18,522.58	
101101-02-016-2016 16-Feb-2016		86,214.84			86,214.84					-					-	-	86,214.84				-	-	86,214.84	-	-	86,214.84	-	86,214.84	
101101-02-017-2016 18-Feb-2016		50,000.00			50,000.00					-					-	-	50,000.00				-	-	50,000.00	-	-	50,000.00	-	50,000.00	
101101-02-018-2016 19-Feb-2016		77,550.00			77,550.00					-					-	-	77,550.00				-	-	77,550.00	-	-	77,550.00	-	77,550.00	
101101-01-004-2016 24-Feb-2016		(56,691.07)			(56,691.07)					-					-	-	(56,691.07)				-	-	(56,691.07)	-	-	(56,691.07)	-	(56,691.07)	Cancelled
101101-02-019-2016 24-Feb-2016		56,691.07			56,691.07					-					-	-	56,691.07				-	-	56,691.07	-	-	56,691.07	-	56,691.07	Replacement
101101-02-020-2016 24-Feb-2016	584,478.34				584,478.34					-					-	-	584,478.34				-	584,478.34	-	-	-	584,478.34	(527.16)	583,951.18	
101101-02-021-2016 26-Feb-2016		34,377.27			34,377.27		1,604.00			1,604.00					-	1,604.00	35,981.27				-	-	35,981.27	-	-	35,981.27	-	35,981.27	
101101-02-022-2016 29-Feb-2016		22,511.26			22,511.26					-					-	-	22,511.26				-	-	22,511.26	-	-	22,511.26	-	22,511.26	
	1,001,956.81	341,676.20	-	-	1,343,633.01	-	76,432.31	-	-	76,432.31	-	41,804.02	-	-	41,804.02	118,236.33	1,461,869.34	-	-	-	-	1,001,956.81	459,912.53	-	-	1,461,869.34	(577.12)	1,461,292.22	
TAX REMITTANCE ADVICES ISSUED																													
0080322016431993	273,743.19				273,743.19	-	-	-	-	-	-	-	-	-	-	-	273,743.19	-	-	-	-	273,743.19	-	-	-	273,743.19	-	273,743.19	
0080322016432110		11,688.48			11,688.48	-	3,246.59	-	-	3,246.59	-	4,475.56	-	-	4,475.56	7,722.15	19,410.63	-	-	-	-	-	19,410.63	-	-	19,410.63	-	19,410.63	
0080322016432143		14,886.73			14,886.73	-	6,128.63	-	-	6,128.63	-	6,403.44	-	-	6,403.44	12,532.07	27,418.80	-	-	-	-	-	27,418.80	-	-	27,418.80	-	27,418.80	
	273,743.19	26,575.21	-	-	300,318.40	-	9,375.22	-	-	9,375.22	-	10,879.00	-	-	10,879.00	20,254.22	320,572.62	-	-	-	-	273,743.19	46,829.43	-	-	320,572.62	-	320,572.62	
TOTAL	2,165,640.83	778,019.32	-	-	2,943,660.15	-	85,807.53	-	-	85,807.53	-	114,821.06	-	-	114,821.06	200,628.59	3,144,288.74	-	-	-	-	2,165,640.83	978,647.91	-	-	3,144,288.74	(130.23)	3,144,158.51	

SUMMARY:

	Previous Report	This Month	As of February 29
Total Disbursement Authorities Received			
NCA	3,042,000.00	2,920,000.00	5,962,000.00
TRA	308,674.90	320,572.62	629,247.52
Total Disbursements Authorities Available	3,350,674.90	3,240,572.62	6,591,247.52
Less: Lapsed NCA	-	-	-
Disbursements	1,983,418.80	3,144,158.51	5,127,577.31
Balance of Disbursements Authorities as of February 29	1,367,256.10	96,414.11	1,463,670.21

	Previous Report	This Month	As of February 29
Total Disbursements Program	3,232,000.00	3,104,000.00	6,336,000.00
Less: Actual Disbursements	1,983,418.80	3,144,158.51	5,127,577.31
(Over)Under spending	1,248,581.20	(40,158.51)	1,208,422.69

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: March 2, 2016

Approved by:

USEC. ANTONIO A. GALLARDO
Presidential Legislative Assistant

Date: March 2, 2016