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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

Department : Other Executive Offices
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
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																														
958982	3-May-2016	15,132.19				15,132.19					-					-	-	15,132.19				-	15,132.19	-	-	-	15,132.19	-	15,132.19	
958983	3-May-2016	12,500.00				12,500.00					-					-	-	12,500.00				-	12,500.00	-	-	-	12,500.00	-	12,500.00	
958984	3-May-2016	22,956.25				22,956.25					-					-	-	22,956.25				-	22,956.25	-	-	-	22,956.25	218.75	23,175.00	
958985	3-May-2016	409,436.51				409,436.51					-					-	-	409,436.51				-	409,436.51	-	-	-	409,436.51	-	409,436.51	
958986	4-May-2016		1,868.44			1,868.44					-					-	-	1,868.44				-	-	1,868.44	-	-	1,868.44	104.89	1,973.33	
958987	4-May-2016		936.25			936.25					-					-	-	936.25				-	-	936.25	-	-	936.25	19.98	956.23	
958988	4-May-2016		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
958989	4-May-2016		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
958990	4-May-2016		3,596.25			3,596.25					-					-	-	3,596.25				-	-	3,596.25	-	-	3,596.25	-	3,596.25	
958991	4-May-2016		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50	-	937.50	
958992	13-May-2016		2,961.89			2,961.89					-					-	-	2,961.89				-	-	2,961.89	-	-	2,961.89	-	2,961.89	
958993	13-May-2016		3,169.74			3,169.74					-					-	-	3,169.74				-	-	3,169.74	-	-	3,169.74	-	3,169.74	
958994	18-May-2016		2,951.25			2,951.25					-					-	-	2,951.25				-	-	2,951.25	-	-	2,951.25	-	2,951.25	
958995	18-May-2016		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
958996	25-May-2016		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75	-	468.75	
958997	25-May-2016		22,059.27			22,059.27					-					-	-	22,059.27				-	-	22,059.27	-	-	22,059.27	-	22,059.27	
958998	30-May-2016	12,400.00				12,400.00					-					-	-	12,400.00				-	12,400.00	-	-	-	12,400.00	-	12,400.00	
958999	31-May-2016	19,050.22				19,050.22					-					-	-	19,050.22				-	19,050.22	-	-	-	19,050.22	-	19,050.22	
959000	31-May-2016	22,300.00				22,300.00					-					-	-	22,300.00				-	22,300.00	-	-	-	22,300.00	-	22,300.00	
961001	31-May-2016	404,335.54				404,335.54					-					-	-	404,335.54				-	404,335.54	-	-	-	404,335.54	-	404,335.54	
		918,110.71	44,103.71	-	-	962,214.42	-	-	-	-	-	-	-	-	-	-	-	962,214.42	-	-	-	-	918,110.71	44,103.71	-	-	962,214.42	343.62	962,558.04	
LDDAP-ADA ISSUED																														
101101-05-052-2016	4-May-2016		42,055.07			42,055.07					-					-	-	42,055.07				-	-	42,055.07	-	-	42,055.07	-	42,055.07	
101101-05-053-2016	5-May-2016		23,144.38			23,144.38					-					-	-	23,144.38				-	-	23,144.38	-	-	23,144.38	-	23,144.38	
101101-05-054-2016	11-May-2016	470,731.66				470,731.66					-					-	-	470,731.66				-	470,731.66	-	-	-	470,731.66	(124.87)	470,606.79	
102101-05-055-2016	12-May-2016					-					-		17,864.00			17,864.00	17,864.00	17,864.00				-	-	17,864.00	-	-	17,864.00	-	17,864.00	
101101-05-056-2016	13-May-2016		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
102101-05-057-2016	13-May-2016					-					-		74,135.00			74,135.00	74,135.00	74,135.00				-	-	74,135.00	-	-	74,135.00	-	74,135.00	
101101-05-058-2016	13-May-2016		21,414.30			21,414.30					-					-	-	21,414.30				-	-	21,414.30	-	-	21,414.30	-	21,414.30	
101408-05-059-2016	16-May-2016	648,687.00				648,687.00					-					-	-	648,687.00				-	648,687.00	-	-	-	648,687.00	-	648,687.00	
101408-05-060-2016	16-May-2016	637,404.74				637,404.74					-					-	-	637,404.74				-	637,404.74	-	-	-	637,404.74	-	637,404.74	
102101-05-061-2016	17-May-2016					-					-		16,625.00			16,625.00	16,625.00	16,625.00				-	-	16,625.00	-	-	16,625.00	-	16,625.00	
101101-05-062-2016	24-May-2016	626,551.80				626,551.80					-					-	-	626,551.80				-	626,551.80	-	-	-	626,551.80	(62.23)	626,489.57	
102101-05-063-2016	24-May-2016					-					-		43,500.00			43,500.00	43,500.00	43,500.00				-	-	43,500.00	-	-	43,500.00	-	43,500.00	
102101-05-064-2016	25-May-2016					-					-		21,750.00			21,750.00	21,750.00	21,750.00				-	-	21,750.00	-	-	21,750.00	-	21,750.00	
101101-05-065-2016	25-May-2016		9,717.82			9,717.82					-					-	-	9,717.82				-	-	9,717.82	-	-	9,717.82	-	9,717.82	
101101-05-066-2016	26-May-2016		3,226.41			3,226.41					-					-	-	3,226.41				-	-	3,226.41	-	-	3,226.41	-	3,226.41	
		2,383,375.20	114,557.98	-	-	2,497,933.18	-	-	-	-	-	-	173,874.00	-	-	173,874.00	173,874.00	2,671,807.18	-	-	-	-	2,383,375.20	288,431.98	-	-	2,671,807.18	(187.10)	2,671,620.08	

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																													
0080322016478610	521,638.87	-	-	-	521,638.87	-	-	-	-	-	-	-	-	-	-	-	521,638.87	-	-	-	-	521,638.87	-	-	-	521,638.87	-	521,638.87	
0080322016478623	-	3,190.63	-	-	3,190.63	-	-	-	-	-	-	5,866.00	-	-	5,866.00	5,866.00	9,056.63	-	-	-	-	-	9,056.63	-	-	9,056.63	-	9,056.63	
0080322016478631	-	1,291.79	-	-	1,291.79	-	-	-	-	-	-	15,793.33	-	-	15,793.33	15,793.33	17,085.12	-	-	-	-	-	17,085.12	-	-	17,085.12	-	17,085.12	
	521,638.87	4,482.42	-	-	526,121.29	-	-	-	-	-	-	21,659.33	-	-	21,659.33	21,659.33	547,780.62	-	-	-	-	521,638.87	26,141.75	-	-	547,780.62	-	547,780.62	
TOTAL	3,823,124.78	163,144.11	-	-	3,986,268.89	-	-	-	-	-	-	195,533.33	-	-	195,533.33	195,533.33	4,181,802.22	-	-	-	-	3,823,124.78	358,677.44	-	-	4,181,802.22	156.52	4,181,958.74	

SUMMARY.

	Previous Report	This Month	As of May 31
Total Disbursement Authorities Received			
NCA	13,373,000.00	4,804,687.00	18,177,687.00
TRA	1,439,963.84	547,780.62	1,987,744.46
Total Disbursements Authorities Available	14,812,963.84	5,352,467.62	20,165,431.46
Less: Lapsed NCA	1,725,944.45	-	1,725,944.45
Disbursements	11,606,928.06	4,181,958.74	15,788,886.80
Balance of Disbursements Authorities as of May 31	1,480,091.33	1,170,508.88	2,650,600.21

	Revised Previous Report	This Month	As of May 31
Total Disbursements Program	11,829,000.00	4,671,000.00	16,500,000.00
Less: Actual Disbursements	11,606,928.06	4,181,958.74	15,788,886.80
(Over)Under spending	222,071.94	489,041.26	711,113.20

Certified Correct.

PATRICIA A. DEKIT
DILLS/Acting Chief Accountant

Date: June 1, 2016

Approved by:

USEC. ANTONIO A. GALLARDO
Presidential Legislative Assistant

Date: June 1, 2016