FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

PLLO
ACCOUNTING
FILE COPY

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											(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																														
961135	3-Nov-2016	13,000.00				13,000.00					-					-	-	13,000.00				-	13,000.00	-	-	-	13,000.00	-	13,000.00	
961136	3-Nov-2016	22,213.49				22,213.49					-					-	-	22,213.49				-	22,213.49	-	-	-	22,213.49	-	22,213.49	
961137	3-Nov-2016		14,400.00			14,400.00					-					-	-	14,400.00				-	-	14,400.00	-	-	14,400.00	-	14,400.00	
961138	3-Nov-2016		18,166.00			18,166.00					-					-	-	18,166.00				-	-	18,166.00	-	-	18,166.00	-	18,166.00	
961139	3-Nov-2016		17,966.00			17,966.00					-					-	-	17,966.00				-	-	17,966.00	-	-	17,966.00	-	17,966.00	
961140	3-Nov-2016		7,600.00			7,600.00					-					-	-	7,600.00				-	-	7,600.00	-	-	7,600.00	-	7,600.00	
961141	3-Nov-2016		34,800.00			34,800.00					-					-	-	34,800.00				-	-	34,800.00	-	-	34,800.00	-	34,800.00	
961142	4-Nov-2016	7,815.65				7,815.65					-					-	-	7,815.65				-	7,815.65	-	-	-	7,815.65	(268.75)	7,546.90	
961143	4-Nov-2016	16,967.51				16,967.51					-					-	-	16,967.51				-	16,967.51	-	-	-	16,967.51	(268.75)	16,698.76	
961144	4-Nov-2016		689.77			689.77					-					-	-	689.77				-	-	689.77	-	-	689.77	-	689.77	
961145	4-Nov-2016		900.80			900.80					-					-	-	900.80				-	-	900.80	-	-	900.80	-	900.80	
961146	4-Nov-2016		1,011.47			1,011.47					-					-	-	1,011.47				-	-	1,011.47	-	-	1,011.47	-	1,011.47	
961147	4-Nov-2016		752.73			752.73					-					-	-	752.73				-	-	752.73	-	-	752.73	-	752.73	
961148	4-Nov-2016		8,312.50			8,312.50					-					-	-	8,312.50				-	-	8,312.50	-	-	8,312.50	-	8,312.50	
961149	8-Nov-2016	406,845.17				406,845.17					-					-	-	406,845.17				-	406,845.17	-	-	-	406,845.17	-	406,845.17	
961150	8-Nov-2016		8,923.16			8,923.16					-					-	-	8,923.16				-	-	8,923.16	-	-	8,923.16	-	8,923.16	
961151	8-Nov-2016		4,072.91			4,072.91					-		22,027.09			22,027.09	22,027.09	26,100.00				-	-	26,100.00	-	-	26,100.00	-	26,100.00	
961152	8-Nov-2016		3,555.34			3,555.34					-					-	-	3,555.34				-	-	3,555.34	-	-	3,555.34	-	3,555.34	
961153	10-Nov-2016		30,000.00			30,000.00					-					-	-	30,000.00				-	-	30,000.00	-	-	30,000.00	-	30,000.00	
961154	10-Nov-2016		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
961155	10-Nov-2016		13,996.92			13,996.92					-					-	-	13,996.92				-	-	13,996.92	-	-	13,996.92	-	13,996.92	
961156	11-Nov-2016					-					-		15,800.00			15,800.00	15,800.00	15,800.00				-	-	15,800.00	-	-	15,800.00	-	15,800.00	
961157	11-Nov-2016		14,164.04			14,164.04					-					-	-	14,164.04				-	-	14,164.04	-	-	14,164.04	-	14,164.04	
961158	11-Nov-2016		14,250.00			14,250.00					-					-	-	14,250.00				-	-	14,250.00	-	-	14,250.00	-	14,250.00	
961159	11-Nov-2016		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
961160	11-Nov-2016		1,453.12			1,453.12					-					-	-	1,453.12				-	-	1,453.12	-	-	1,453.12	-	1,453.12	
961161	11-Nov-2016		1,855.34			1,855.34					-					-	-	1,855.34				-	-	1,855.34	-	-	1,855.34	314.69	2,170.03	

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			
961162	11-Nov-2016		1,872.50			1,872.50					-					-	-	1,872.50				-	-	1,872.50	-	-	1,872.50	39.96	1,912.46	
961163	11-Nov-2016		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
961164	11-Nov-2016		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
961165	11-Nov-2016		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
961166	14-Nov-2016		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00	-	26,100.00	
961167	14-Nov-2016		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00	-	26,100.00	
961168	14-Nov-2016		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00	-	26,100.00	
961169	14-Nov-2016		927.51			927.51					-					-	-	927.51				-	-	927.51	-	-	927.51	159.85	1,087.36	
961170	14-Nov-2016		934.38			934.38					-					-	-	934.38				-	-	934.38	-	-	934.38	49.96	984.34	
961171	14-Nov-2016		915.96			915.96					-					-	-	915.96				-	-	915.96	-	-	915.96	344.68	1,260.64	
961172	14-Nov-2016		1,875.00			1,875.00					-					-	-	1,875.00				-	-	1,875.00	-	-	1,875.00	-	1,875.00	
961173	14-Nov-2016		137,500.00			137,500.00					-					-	-	137,500.00				-	-	137,500.00	-	-	137,500.00	-	137,500.00	
961174	17-Nov-2016		22,262.25			22,262.25					-					-	-	22,262.25				-	-	22,262.25	-	-	22,262.25	-	22,262.25	
961175	24-Nov-2016	33,281.02				33,281.02					-					-	-	33,281.02				-	33,281.02	-	-	-	33,281.02	(4,818.75)	28,462.27	
961176	25-Nov-2016					-					-		7,709.48			7,709.48	7,709.48	7,709.48				-	-	7,709.48	-	-	7,709.48	-	7,709.48	
961177	25-Nov-2016		2,187.25			2,187.25					-					-	-	2,187.25				-	-	2,187.25	-	-	2,187.25	2,504.00	4,691.25	
961178	25-Nov-2016		2,187.38			2,187.38					-					-	-	2,187.38				-	-	2,187.38	-	-	2,187.38	2,502.00	4,689.38	
961179	25-Nov-2016		2,187.44			2,187.44					-					-	-	2,187.44				-	-	2,187.44	-	-	2,187.44	2,501.00	4,688.44	
961180	28-Nov-2016	20,500.00				20,500.00					-					-	-	20,500.00				-	20,500.00	-	-	-	20,500.00	-	20,500.00	
961181	28-Nov-2016	378,639.01				378,639.01					-					-	-	378,639.01				-	378,639.01	-	-	-	378,639.01	-	378,639.01	
961182	28-Nov-2016		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
961183	29-Nov-2016	31,488.80				31,488.80					-					-	-	31,488.80				-	31,488.80	-	-	-	31,488.80	-	31,488.80	
961184	29-Nov-2016	12,500.00				12,500.00					-					-	-	12,500.00				-	12,500.00	-	-	-	12,500.00	-	12,500.00	
961185	29-Nov-2016	329,201.08				329,201.08					-					-	-	329,201.08				-	329,201.08	-	-	-	329,201.08	-	329,201.08	
		1,272,451.73	477,081.33	-	-	1,749,533.06	-	-	-	-	-	-	45,536.57	-	-	45,536.57	45,536.57	1,795,069.63	-	-	-	-	1,272,451.73	522,617.90	-	-	1,795,069.63	3,059.89	1,798,129.52	
LDDAP-ADA ISSUED																														
101407-11-133-2016	3-Nov-2016	154,475.43				154,475.43					-					-	-	154,475.43				-	154,475.43	-	-	-	154,475.43	-	154,475.43	
101101-11-134-2016	4-Nov-2016		13,238.35			13,238.35					-					-	-	13,238.35				-	-	13,238.35	-	-	13,238.35	-	13,238.35	
101101-11-135-2016	4-Nov-2016		18,480.98			18,480.98					-					-	-	18,480.98				-	-	18,480.98	-	-	18,480.98	-	18,480.98	
101101-11-136-2016	4-Nov-2016		31,452.56			31,452.56					-					-	-	31,452.56				-	-	31,452.56	-	-	31,452.56	-	31,452.56	
101101-11-137-2016	9-Nov-2016	8,662.88	45,133.58			53,796.46					-					-	-	53,796.46				-	8,662.88	45,133.58	-	-	53,796.46	-	53,796.46	
101101-11-138-2016	9-Nov-2016	454,776.66				454,776.66					-					-	-	454,776.66				-	454,776.66	-	-	-	454,776.66	-	454,776.66	
101101-11-139-2016	9-Nov-2016				33,644.59	33,644.59					-				417.37	417.37	417.37	34,061.96				-	-	-	-	34,061.96	34,061.96	-	34,061.96	
101101-11-140-2016	11-Nov-2016	1,332,986.66				1,332,986.66					-					-	-	1,332,986.66				-	1,332,986.66	-	-	-	1,332,986.66	-	1,332,986.66	
101101-11-141-2016	11-Nov-2016		30,040.22			30,040.22					-					-	-	30,040.22				-	-	30,040.22	-	-	30,040.22	-	30,040.22	
102402-11-142-2016	14-Nov-2016					-					-		13,347.00			13,347.00	13,347.00	13,347.00				-	-	13,347.00	-	-	13,347.00	-	13,347.00	

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			
101101-11-143-2016	14-Nov-2016		8,274.20			8,274.20					-					-	-	8,274.20				-	-	8,274.20	-	-	8,274.20	-	8,274.20	
101101-11-144-2016	21-Nov-2016		18,795.27			18,795.27					-					-	-	18,795.27				-	-	18,795.27	-	-	18,795.27	-	18,795.27	
101101-11-145-2016	22-Nov-2016		62,069.13			62,069.13					-					-	-	62,069.13				-	-	62,069.13	-	-	62,069.13	-	62,069.13	
101101-11-146-2016	22-Nov-2016	569,793.03				569,793.03					-					-	-	569,793.03				-	569,793.03	-	-	-	569,793.03	(909.14)	568,883.89	
101101-11-147-2016	25-Nov-2016		54,011.72			54,011.72					-					-	-	54,011.72				-	-	54,011.72	-	-	54,011.72	-	54,011.72	
101101-11-148-2016	29-Nov-2016		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
		2,520,694.66	296,496.01	-	33,644.59	2,850,835.26	-	-	-	-	-	-	13,347.00	-	417.37	13,764.37	13,764.37	2,864,599.63	-	-	-	-	2,520,694.66	309,843.01	-	34,061.96	2,864,599.63	(909.14)	2,863,690.49	
TAX REMITTANCE ADVICES ISSUED																														
0060322016561792	2-Nov-2016	357,141.99				357,141.99					-					-	-	357,141.99				-	357,141.99	-	-	-	357,141.99	-	357,141.99	
0060322016562050	2-Nov-2016		22,365.36			22,365.36					-		1,629.34			1,629.34	1,629.34	23,994.70				-	-	23,994.70	-	-	23,994.70	-	23,994.70	
0060322016562083	2-Nov-2016		16,285.44			16,285.44					-		2,957.87			2,957.87	2,957.87	19,243.31				-	-	19,243.31	-	-	19,243.31	-	19,243.31	
		357,141.99	38,650.80	-	-	395,792.79	-	-	-	-	-	-	4,587.21	-	-	4,587.21	4,587.21	400,380.00	-	-	-	-	357,141.99	43,238.01	-	-	400,380.00	-	400,380.00	
TOTAL		4,150,288.38	812,228.14	-	33,644.59	4,996,161.11	-	-	-	-	-	-	63,470.78	-	417.37	63,888.15	63,888.15	5,060,049.26	-	-	-	-	4,150,288.38	875,698.92	-	34,061.96	5,060,049.26	2,150.75	5,062,200.01	

SUMMARY:

	Previous Report	This Month	As of Nov. 30
Total Disbursement Authorities Received			
NCA	36,539,316.00	4,895,000.00	41,434,316.00
TRA	3,689,927.92	400,380.00	4,090,307.92
Total Disbursements Authorities Available	40,229,243.92	5,295,380.00	45,524,623.92
Less: Lapsed NCA	8,469,197.10	-	8,469,197.10
Disbursements	29,240,897.57	5,062,200.01	34,303,097.58
Balance of Disbursements Authorities as of Nov. 30	2,519,149.25	233,179.99	2,752,329.24

	Previous Report	This Month	As of Nov. 30
Total Disbursements Program	41,261,629.00	5,604,000.00	46,865,629.00
Less: Actual Disbursements	29,240,897.57	5,062,200.01	34,303,097.58
(Over)Under spending	**12,020,731.43**	**541,799.99**	**12,562,531.42**

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: December 7, 2016

Approved by:

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

Date: December 7, 2016