FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

COMMISSION ON AUDIT RECEIVED BY DATE 11/4/16 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											(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																														
961084	5-Oct-2016		10,000.00			10,000.00					-					-	-	10,000.00				-	-	10,000.00	-	-	10,000.00	-	10,000.00	
961085	5-Oct-2016		1,694.64			1,694.64					-					-	-	1,694.64				-	-	1,694.64	-	-	1,694.64	-	1,694.64	
961086	7-Oct-2016					-					-		14,250.52			14,250.52	14,250.52	14,250.52				-	-	14,250.52	-	-	14,250.52	-	14,250.52	
961087	11-Oct-2016		1,406.25			1,406.25					-					-	-	1,406.25				-	-	1,406.25	-	-	1,406.25	-	1,406.25	
961088	11-Oct-2016		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
961089	11-Oct-2016		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
961090	11-Oct-2016		150,000.00			150,000.00					-					-	-	150,000.00				-	-	150,000.00	-	-	150,000.00	-	150,000.00	
961091	11-Oct-2016		30,000.00			30,000.00					-					-	-	30,000.00				-	-	30,000.00	-	-	30,000.00	-	30,000.00	
961092	11-Oct-2016		7,793.60			7,793.60					-					-	-	7,793.60				-	-	7,793.60	-	-	7,793.60	-	7,793.60	
961093	12-Oct-2016		4,261.26			4,261.26					-					-	-	4,261.26				-	-	4,261.26	-	-	4,261.26	-	4,261.26	
961094	12-Oct-2016		4,256.59			4,256.59					-					-	-	4,256.59				-	-	4,256.59	-	-	4,256.59	-	4,256.59	
961095	12-Oct-2016		1,530.28			1,530.28					-					-	-	1,530.28				-	-	1,530.28	-	-	1,530.28	-	1,530.28	
961096	12-Oct-2016		1,586.54			1,586.54					-					-	-	1,586.54				-	-	1,586.54	-	-	1,586.54	-	1,586.54	
961097	12-Oct-2016		2,790.31			2,790.31					-					-	-	2,790.31				-	-	2,790.31	-	-	2,790.31	-	2,790.31	
961098	12-Oct-2016		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75	-	468.75	
961099	12-Oct-2016		468.75			468.75					-					-	-	468.75				-	-	468.75	-	-	468.75	-	468.75	
961100	12-Oct-2016		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
961101	12-Oct-2016		1,867.41			1,867.41					-					-	-	1,867.41				-	-	1,867.41	-	-	1,867.41	121.45	1,988.86	
961102	12-Oct-2016		1,862.35			1,862.35					-					-	-	1,862.35				-	-	1,862.35	-	-	1,862.35	202.40	2,064.75	
961103	12-Oct-2016		1,874.25			1,874.25					-					-	-	1,874.25				-	-	1,874.25	-	-	1,874.25	11.99	1,886.24	
961104	12-Oct-2016		1,866.07			1,866.07					-					-	-	1,866.07				-	-	1,866.07	-	-	1,866.07	142.85	2,008.92	
961105	12-Oct-2016		1,870.95			1,870.95					-					-	-	1,870.95				-	-	1,870.95	-	-	1,870.95	64.93	1,935.88	
961106	12-Oct-2016		1,870.63			1,870.63					-					-	-	1,870.63				-	-	1,870.63	-	-	1,870.63	69.93	1,940.56	
961107	12-Oct-2016		1,832.23			1,832.23					-					-	-	1,832.23				-	-	1,832.23	-	-	1,832.23	684.34	2,516.57	
961108	12-Oct-2016		1,816.31			1,816.31					-					-	-	1,816.31				-	-	1,816.31	-	-	1,816.31	939.09	2,755.40	
961109	12-Oct-2016		1,856.58			1,856.58					-					-	-	1,856.58				-	-	1,856.58	-	-	1,856.58	294.71	2,151.29	
961110	12-Oct-2016		1,820.67			1,820.67					-					-	-	1,820.67				-	-	1,820.67	-	-	1,820.67	869.16	2,689.83	

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			
961111	12-Oct-2016		920.83			920.83					-					-	-	920.83				-	-	920.83	-	-	920.83	266.76	1,187.59	
961112	12-Oct-2016		899.72			899.72					-					-	-	899.72				-	-	899.72	-	-	899.72	604.42	1,504.14	
961113	12-Oct-2016		915.96			915.96					-					-	-	915.96				-	-	915.96	-	-	915.96	344.67	1,260.63	
961114	12-Oct-2016		1,874.38			1,874.38					-					-	-	1,874.38				-	-	1,874.38	-	-	1,874.38	9.99	1,884.37	
961115	12-Oct-2016		1,874.38			1,874.38					-					-	-	1,874.38				-	-	1,874.38	-	-	1,874.38	9.99	1,884.37	
961116	12-Oct-2016		873.44			873.44					-					-	-	873.44				-	-	873.44	-	-	873.44	1,024.98	1,898.42	
961117	12-Oct-2016		933.75			933.75					-					-	-	933.75				-	-	933.75	-	-	933.75	59.95	993.70	
961118	12-Oct-2016		24,989.70			24,989.70					-					-	-	24,989.70				-	-	24,989.70	-	-	24,989.70	-	24,989.70	
961119	17-Oct-2016		2,717.33			2,717.33					-					-	-	2,717.33				-	-	2,717.33	-	-	2,717.33	1,522.74	4,240.07	
961120	19-Oct-2016		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
961121	19-Oct-2016		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
961122	21-Oct-2016		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
961123	21-Oct-2016		1,410.47			1,410.47					-					-	-	1,410.47				-	-	1,410.47	-	-	1,410.47	-	1,410.47	
961124	21-Oct-2016		1,854.08			1,854.08												1,854.08						1,854.08			1,854.08	334.67	2,188.75	
961125	21-Oct-2016		1,872.78			1,872.78					-					-	-	1,872.78				-	-	1,872.78	-	-	1,872.78	35.47	1,908.25	
961126	21-Oct-2016		903.46			903.46					-					-	-	903.46				-	-	903.46	-	-	903.46	-	903.46	
961127	21-Oct-2016		3,712.80		185,567.20	189,280.00					-					-	-	189,280.00				-	-	3,712.80	-	185,567.20	189,280.00	-	189,280.00	
961128	27-Oct-2016					-					-		550.00			550.00	550.00	550.00				-	-	550.00	-	-	550.00	-	550.00	
961129	27-Oct-2016		5,985.00			5,985.00					-					-	-	5,985.00				-	-	5,985.00	-	-	5,985.00	-	5,985.00	
961130	27-Oct-2016					-					-		24,360.00			24,360.00	24,360.00	24,360.00				-	-	24,360.00	-	-	24,360.00	-	24,360.00	
961131	28-Oct-2016	825.00				825.00					-					-	-	825.00				-	825.00	-	-	-	825.00	-	825.00	
961132	28-Oct-2016	21,375.00				21,375.00					-					-	-	21,375.00				-	21,375.00	-	-	-	21,375.00	-	21,375.00	
961133	28-Oct-2016		2,955.76			2,955.76					-					-	-	2,955.76				-	-	2,955.76	-	-	2,955.76	-	2,955.76	
961134	28-Oct-2016		8,550.00			8,550.00					-					-	-	8,550.00				-	-	8,550.00	-	-	8,550.00	-	8,550.00	
		22,200.00	310,691.69	-	185,567.20	518,458.89	-	-	-	-	-	-	39,160.52	-	-	39,160.52	39,160.52	557,619.41	-	-	-	-	22,200.00	349,852.21	-	185,567.20	557,619.41	7,614.49	565,233.90	
LDDAP-ADA ISSUED																														
101101-10-116-2016	3-Oct-2016		20,636.07			20,636.07					-					-	-	20,636.07				-	-	20,636.07	-	-	20,636.07	-	20,636.07	
101101-10-117-2016	3-Oct-2016		39,900.00			39,900.00					-					-	-	39,900.00				-	-	39,900.00	-	-	39,900.00	-	39,900.00	
101101-10-118-2016	4-Oct-2016	99,868.38				99,868.38					-					-	-	99,868.38				-	99,868.38	-	-	-	99,868.38	-	99,868.38	
101101-10-119-2016	5-Oct-2016		17,654.57			17,654.57					-					-	-	17,654.57				-	-	17,654.57	-	-	17,654.57	-	17,654.57	
101101-10-120-2016	6-Oct-2016		25,453.22			25,453.22					-					-	-	25,453.22				-	-	25,453.22	-	-	25,453.22	-	25,453.22	
101101-10-121-2016	6-Oct-2016		11,400.00			11,400.00					-					-	-	11,400.00				-	-	11,400.00	-	-	11,400.00	-	11,400.00	
101101-10-122-2016	11-Oct-2016		55,593.90			55,593.90					-					-	-	55,593.90				-	-	55,593.90	-	-	55,593.90	-	55,593.90	
101101-10-123-2016	11-Oct-2016	466,020.66				466,020.66					-					-	-	466,020.66				-	466,020.66	-	-	-	466,020.66	(534.48)	465,486.18	
101101-10-124-2016	13-Oct-2016		2,010.32			2,010.32					-					-	-	2,010.32				-	-	2,010.32	-	-	2,010.32	-	2,010.32	
101101-10-125-2016	18-Oct-2016		38,918.45			38,918.45					-		16,734.01			16,734.01	16,734.01	55,652.46				-	-	55,652.46	-	-	55,652.46	-	55,652.46	

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			
101101-10-126-2016	19-Oct-2016	5,000.00	26,738.01			31,738.01					-					-	-	31,738.01				-	5,000.00	26,738.01	-	-	31,738.01	-	31,738.01	
101101-10-127-2016	20-Oct-2016		3,071.31			3,071.31					-					-	-	3,071.31				-	-	3,071.31	-	-	3,071.31	-	3,071.31	
101101-10-128-2016	21-Oct-2016		28,500.00			28,500.00					-					-	-	28,500.00				-	-	28,500.00	-	-	28,500.00	-	28,500.00	
101101-10-129-2016	25-Oct-2016		8,323.20			8,323.20					-					-	-	8,323.20				-	-	8,323.20	-	-	8,323.20	-	8,323.20	
101101-10-130-2016	25-Oct-2016	684,162.27				684,162.27					-					-	-	684,162.27				-	684,162.27	-	-	-	684,162.27	(7,614.49)	676,547.78	
101101-10-131-2016	25-Oct-2016	32,637.71				32,637.71					-					-	-	32,637.71				-	32,637.71	-	-	-	32,637.71	-	32,637.71	
101101-10-132-2016	27-Oct-2016		90,619.74			90,619.74					-					-	-	90,619.74				-	-	90,619.74	-	-	90,619.74	-	90,619.74	
		1,287,689.02	368,818.79	-	-	1,656,507.81	-	-	-	-	-	-	16,734.01	-	-	16,734.01	16,734.01	1,673,241.82	-	-	-	-	1,287,689.02	385,552.80	-	-	1,673,241.82	(8,148.97)	1,665,092.85	
TAX REMITTANCE ADVICES ISSUED																														
0060322016546099	3-Oct-2016	264,781.90				264,781.90					-					-	-	264,781.90				-	264,781.90	-	-	-	264,781.90	-	264,781.90	
0060322016546126	3-Oct-2016		10,170.65			10,170.65					-		5.42			5.42	5.42	10,176.07				-	-	10,176.07	-	-	10,176.07	-	10,176.07	
0060322016546157	3-Oct-2016		6,331.74			6,331.74					-		1.61			1.61	1.61	6,333.35				-	-	6,333.35	-	-	6,333.35	-	6,333.35	
		264,781.90	16,502.39	-	-	281,284.29	-	-	-	-	-	-	7.03	-	-	7.03	7.03	281,291.32	-	-	-	-	264,781.90	16,509.42	-	-	281,291.32	-	281,291.32	
TOTAL		1,574,670.92	696,012.87	-	185,567.20	2,456,250.99	-	-	-	-	-	-	55,901.56	-	-	55,901.56	55,901.56	2,512,152.55	-	-	-	-	1,574,670.92	751,914.43	-	185,567.20	2,512,152.55	(534.48)	2,511,618.07	

SUMMARY:

	Previous Report	This Month	As of Oct. 31
Total Disbursement Authorities Received			
NCA	31,789,840.00	4,749,476.00	36,539,316.00
TRA	3,408,636.60	281,291.32	3,689,927.92
Total Disbursements Authorities Available	35,198,476.60	5,030,767.32	40,229,243.92
Less: Lapsed NCA	8,469,197.10	-	8,469,197.10
Disbursements	26,729,279.50	2,511,618.07	29,240,897.57
Balance of Disbursements Authorities as of Oct. 31	-	2,519,149.25	2,519,149.25

	Previous Report	This Month	As of Oct. 31
Total Disbursements Program	36,734,153.00	4,527,476.00	41,261,629.00
Less: Actual Disbursements	26,729,279.50	2,511,618.07	29,240,897.57
(Over)Under spending	10,004,873.50	2,015,857.93	12,020,731.43

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: November 2, 2016

Approved by:

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

Date: November 2, 2016