FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

COMMISSION ON AUDIT
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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																														
969164	1-Feb-2017		146,352.50			146,352.50					-					-	-	146,352.50				-	-	146,352.50	-	-	146,352.50	-	146,352.50	
969165	1-Feb-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
969166	1-Feb-2017					-					-		1,170,000.00			1,170,000.00	1,170,000.00	1,170,000.00				-	-	1,170,000.00	-	-	1,170,000.00	-	1,170,000.00	
969167	1-Feb-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
969168	3-Feb-2017		149,500.00			149,500.00					-					-	-	149,500.00				-	-	149,500.00	-	-	149,500.00	-	149,500.00	
969169	7-Feb-2017		4,365.00			4,365.00					-					-	-	4,365.00				-	-	4,365.00	-	-	4,365.00	-	4,365.00	
969170	8-Feb-2017					-					-		5,047.63			5,047.63	5,047.63	5,047.63				-	-	5,047.63	-	-	5,047.63	-	5,047.63	
969171	8-Feb-2017					-					-		1,895.36			1,895.36	1,895.36	1,895.36				-	-	1,895.36	-	-	1,895.36	-	1,895.36	
969172	8-Feb-2017					-					-		3,348.49			3,348.49	3,348.49	3,348.49				-	-	3,348.49	-	-	3,348.49	924.11	4,272.60	
969173	8-Feb-2017					-					-				70,360.16	70,360.16	70,360.16	70,360.16				-	-	-	-	70,360.16	70,360.16	-	70,360.16	
969174	8-Feb-2017					-					-		936.56			936.56	936.56	936.56				-	-	936.56	-	-	936.56	-	936.56	
969175	8-Feb-2017	371,810.41				371,810.41					-					-	-	371,810.41				-	371,810.41	-	-	-	371,810.41	-	371,810.41	
969176	8-Feb-2017					-					-		281.25			281.25	281.25	281.25				-	-	281.25	-	-	281.25	-	281.25	
969177	9-Feb-2017					-					-		1,871.98			1,871.98	1,871.98	1,871.98				-	-	1,871.98	-	-	1,871.98	48.21	1,920.19	
969178	9-Feb-2017					-					-		2,749.54			2,749.54	2,749.54	2,749.54				-	-	2,749.54	-	-	2,749.54	1,007.33	3,756.87	
969179	9-Feb-2017					-					-		1,862.76			1,862.76	1,862.76	1,862.76				-	-	1,862.76	-	-	1,862.76	195.80	2,058.56	
969180	9-Feb-2017					-		1,406.25			1,406.25					-	1,406.25	1,406.25				-	-	1,406.25	-	-	1,406.25	-	1,406.25	
969181	9-Feb-2017					-		2,116.76			2,116.76					-	2,116.76	2,116.76				-	-	2,116.76	-	-	2,116.76	2.50	2,119.26	
969182	9-Feb-2017					-		3,486.33			3,486.33					-	3,486.33	3,486.33				-	-	3,486.33	-	-	3,486.33	44.96	3,531.29	
969183	9-Feb-2017					-		3,419.60			3,419.60					-	3,419.60	3,419.60				-	-	3,419.60	-	-	3,419.60	144.86	3,564.46	
969184	9-Feb-2017					-		2,810.00			2,810.00					-	2,810.00	2,810.00				-	-	2,810.00	-	-	2,810.00	39.96	2,849.96	
969185	9-Feb-2017					-		3,417.10			3,417.10					-	3,417.10	3,417.10				-	-	3,417.10	-	-	3,417.10	184.82	3,601.92	
969186	9-Feb-2017					-					-		3,613.25			3,613.25	3,613.25	3,613.25				-	-	3,613.25	-	-	3,613.25	2,187.89	5,801.14	
969187	14-Feb-2017	32,731.61				32,731.61					-					-	-	32,731.61				-	32,731.61	-	-	-	32,731.61	-	32,731.61	
969188	14-Feb-2017		4,700.72			4,700.72					-					-	-	4,700.72				-	-	4,700.72	-	-	4,700.72	-	4,700.72	
969189	14-Feb-2017		14,196.43			14,196.43					-					-	-	14,196.43				-	-	14,196.43	-	-	14,196.43	-	14,196.43	
969190	15-Feb-2017		6,895.16			6,895.16					-					-	-	6,895.16				-	-	6,895.16	-	-	6,895.16	-	6,895.16	
969191	15-Feb-2017		58,140.00			58,140.00					-					-	-	58,140.00				-	-	58,140.00	-	-	58,140.00	-	58,140.00	
969192	15-Feb-2017					-		40,500.00			40,500.00					-	40,500.00	40,500.00				-	-	40,500.00	-	-	40,500.00	-	40,500.00	
969193	16-Feb-2017					-					-		60,900.00			60,900.00	60,900.00	60,900.00				-	-	60,900.00	-	-	60,900.00	-	60,900.00	

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET																							
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				GRAND TOTAL					OTHERS		
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	(A/R)	TOTAL	REMARKS
969194	16-Feb-2017					-		13,008.66			13,008.66					-	13,008.66	13,008.66				-	-	13,008.66	-	-	13,008.66	-	13,008.66	
969195	16-Feb-2017					-		12,092.14			12,092.14					-	12,092.14	12,092.14				-	-	12,092.14	-	-	12,092.14	-	12,092.14	
969196	16-Feb-2017		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
		404,542.02	399,149.81	-	-	803,691.83	-	82,256.84	-	-	82,256.84	-	1,252,506.82	-	70,360.16	1,322,866.98	1,405,123.82	2,208,815.65	-	-	-	-	404,542.02	1,733,913.47	-	70,360.16	2,208,815.65	4,780.44	2,213,596.09	
LDDAP-ADA ISSUED																														
102101-02-012-2017	1-Feb-2017					-					-		27,188.50			27,188.50	27,188.50	27,188.50				-	-	27,188.50	-	-	27,188.50	-	27,188.50	
102101-02-013-2017	3-Feb-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
102101-02-014-2017	3-Feb-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
101101-02-015-2017	3-Feb-2017					-		16,270.00			16,270.00					-	16,270.00	16,270.00				-	-	16,270.00	-	-	16,270.00	-	16,270.00	
102101-02-016-2017	3-Feb-2017					-					-		3,801.57			3,801.57	3,801.57	3,801.57				-	-	3,801.57	-	-	3,801.57	-	3,801.57	
101101-02-017-2017	3-Feb-2017		18,847.50			18,847.50		11,707.24			11,707.24					-	11,707.24	30,554.74				-	-	30,554.74	-	-	30,554.74	-	30,554.74	
101101-02-018-2017	9-Feb-2017	26,801.64	59,977.72			86,779.36		19,007.24			19,007.24		26,100.00			26,100.00	45,107.24	131,886.60				-	26,801.64	105,084.96	-	-	131,886.60	-	131,886.60	
101101-02-019-2017	10-Feb-2017		177,651.14			177,651.14					-					-	-	177,651.14				-	-	177,651.14	-	-	177,651.14	-	177,651.14	
102101-02-020-2017	13-Feb-2017					-					-		35,057.63			35,057.63	35,057.63	35,057.63				-	-	35,057.63	-	-	35,057.63	-	35,057.63	
101101-02-021-2017	13-Feb-2017	565,449.18				565,449.18					-					-	-	565,449.18				-	565,449.18	-	-	-	565,449.18	(4,389.52)	561,059.66	
101101-02-022-2017	14-Feb-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
101101-02-023-2017	15-Feb-2017		106,925.79			106,925.79		86,037.00			86,037.00					-	86,037.00	192,962.79				-	-	192,962.79	-	-	192,962.79	-	192,962.79	
101101-02-024-2017	16-Feb-2017		63,816.57			63,816.57					-					-	-	63,816.57				-	-	63,816.57	-	-	63,816.57	-	63,816.57	
101101-02-025-2017	16-Feb-2017					-	206,156.46				206,156.46					-	206,156.46	206,156.46				-	206,156.46	-	-	-	206,156.46	-	206,156.46	
101101-02-026-2017	17-Feb-2017	61,119.80	13,898.08			75,017.88					-					-	-	75,017.88				-	61,119.80	13,898.08	-	-	75,017.88	-	75,017.88	
101101-02-027-2017	17-Feb-2017		37,739.99			37,739.99					-					-	-	37,739.99				-	-	37,739.99	-	-	37,739.99	-	37,739.99	
101101-02-028-2017	20-Feb-2017		3,040.00			3,040.00					-					-	-	3,040.00				-	-	3,040.00	-	-	3,040.00	-	3,040.00	
102101-02-029-2017	20-Feb-2017					-					-		4,664.50			4,664.50	4,664.50	4,664.50				-	-	4,664.50	-	-	4,664.50	-	4,664.50	
101101-02-030-2017	22-Feb-2017	34,216.43	9,193.55			43,409.98					-					-	-	43,409.98				-	34,216.43	9,193.55	-	-	43,409.98	-	43,409.98	
101101-02-031-2017	22-Feb-2017	698,311.97				698,311.97					-					-	-	698,311.97				-	698,311.97	-	-	-	698,311.97	-	698,311.97	
101101-02-032-2017	22-Feb-2017		15,735.07			15,735.07					-					-	-	15,735.07				-	-	15,735.07	-	-	15,735.07	-	15,735.07	
101101-02-033-2017	23-Feb-2017		66,112.24			66,112.24					-					-	-	66,112.24				-	-	66,112.24	-	-	66,112.24	-	66,112.24	
101101-02-034-2017	23-Feb-2017		37,734.37			37,734.37					-					-	-	37,734.37				-	-	37,734.37	-	-	37,734.37	-	37,734.37	
101101-02-035-2017	23-Feb-2017		11,000.00			11,000.00					-					-	-	11,000.00				-	-	11,000.00	-	-	11,000.00	-	11,000.00	
101101-02-036-2017	27-Feb-2017		39,312.94			39,312.94					-					-	-	39,312.94				-	-	39,312.94	-	-	39,312.94	-	39,312.94	
		1,385,899.02	660,984.96	-	-	2,046,883.98	206,156.46	133,021.48	-	-	339,177.94	-	96,812.20	-	-	96,812.20	435,990.14	2,482,874.12	-	-	-	-	1,592,055.48	890,818.64	-	-	2,482,874.12	(4,389.52)	2,478,484.60	
TAX REMITTANCE ADVICES ISSUED																														
0060322017619812	7-Feb-2017	374,518.85				374,518.85					-					-	-	374,518.85				-	374,518.85	-	-	-	374,518.85	-	374,518.85	
0060322017619853	7-Feb-2017					-		371.86			371.88		14,407.52			14,407.52	14,779.38	14,779.38				-	-	14,779.38	-	-	14,779.38	-	14,779.38	
0060322017619870	7-Feb-2017					-		148.74			148.74		31,168.40			31,168.40	31,317.14	31,317.14				-	-	31,317.14	-	-	31,317.14	-	31,317.14	
		374,518.85	-	-	-	374,518.85	-	520.60	-	-	520.60	-	45,575.92	-	-	45,575.92	46,096.52	420,615.37	-	-	-	-	374,518.85	46,096.52	-	-	420,615.37	-	420,615.37	
TOTAL		2,164,959.89	1,060,134.77	-	-	3,225,094.66	206,156.46	215,798.92	-	-	421,955.38	-	1,394,894.94	-	70,360.16	1,465,255.10	1,887,210.48	5,112,305.14	-	-	-	-	2,371,116.35	2,670,828.63	-	70,360.16	5,112,305.14	390.92	5,112,696.06	

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																	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			

SUMMARY:

	Previous Report	This Month	As of Feb. 28
Total Disbursement Authorities Received			
NCA	3,679,000.00	7,568,000.00	11,247,000.00
TRA	425,557.00	420,615.37	846,172.37
Total Disbursements Authorities Available	4,104,557.00	7,988,615.37	12,093,172.37
Less: Lapsed NCA	-	-	-
Disbursements	3,517,932.23	5,112,696.06	8,630,628.29
Balance of Disbursements Authorities as of Feb. 28	586,624.77	2,875,919.31	3,462,544.08

	Previous Report	This Month	As of Feb. 28
Total Disbursements Program	3,902,000.00	7,813,000.00	11,715,000.00
Less: Actual Disbursements	3,517,932.23	5,112,696.06	8,630,628.29
(Over)Under spending	384,067.77	2,700,303.94	3,084,371.71

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: March 1, 2017

Approved by:

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

Date: March 6, 2017