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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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 (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			
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
969197	8-Mar-2017	4,100.00				4,100.00					-					-	-	4,100.00				-	4,100.00	-	-	-	4,100.00	-	4,100.00	
969198	8-Mar-2017	21,043.75				21,043.75					-					-	-	21,043.75				-	21,043.75	-	-	-	21,043.75	531.25	21,575.00	
969199	8-Mar-2017	423,972.97				423,972.97	41,078.80				41,078.80					-	41,078.80	465,051.77				-	465,051.77	-	-	-	465,051.77	-	465,051.77	
969200	9-Mar-2017					-					-		1,578.25			1,578.25	1,578.25	1,578.25				-	-	1,578.25	-	-	1,578.25	-	1,578.25	
973301	9-Mar-2017					-					-		6,562.50			6,562.50	6,562.50	6,562.50				-	-	6,562.50	-	-	6,562.50	-	6,562.50	
973302	9-Mar-2017					-					-		3,734.08			3,734.08	3,734.08	3,734.08				-	-	3,734.08	-	-	3,734.08	254.74	3,988.82	
973303	9-Mar-2017		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
973304	9-Mar-2017		1,771.02			1,771.02					-					-	-	1,771.02				-	-	1,771.02	-	-	1,771.02	-	1,771.02	
973305	9-Mar-2017		2,466.18			2,466.18					-					-	-	2,466.18				-	-	2,466.18	-	-	2,466.18	-	2,466.18	
973306	10-Mar-2017	14,050.00				14,050.00	1,500.00				1,500.00					-	1,500.00	15,550.00				-	15,550.00	-	-	-	15,550.00	150.00	15,700.00	
973307	10-Mar-2017	39,589.37				39,589.37	13,336.89				13,336.89					-	13,336.89	52,926.26				-	52,926.26	-	-	-	52,926.26	-	52,926.26	
973308	10-Mar-2017		-			-		30,450.00			30,450.00					-	30,450.00	30,450.00				-	-	30,450.00	-	-	30,450.00	-	30,450.00	
973309	10-Mar-2017		11,951.62			11,951.62					-					-	-	11,951.62				-	-	11,951.62	-	-	11,951.62	-	11,951.62	
973310	10-Mar-2017					-					-		26,843.22			26,843.22	26,843.22	26,843.22				-	-	26,843.22	-	-	26,843.22	-	26,843.22	
973311	10-Mar-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
973312	13-Mar-2017					-					-		4,145.63			4,145.63	4,145.63	4,145.63				-	-	4,145.63	-	-	4,145.63	-	4,145.63	
973313	13-Mar-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
973314	13-Mar-2017					-		4,968.74			4,968.74					-	4,968.74	4,968.74				-	-	4,968.74	-	-	4,968.74	-	4,968.74	
973315	13-Mar-2017					-		90,000.00			90,000.00					-	90,000.00	90,000.00				-	-	90,000.00	-	-	90,000.00	-	90,000.00	
973316	13-Mar-2017					-		27,321.42			27,321.42					-	27,321.42	27,321.42				-	-	27,321.42	-	-	27,321.42	-	27,321.42	
973317	13-Mar-2017		37,687.50			37,687.50					-					-	-	37,687.50				-	-	37,687.50	-	-	37,687.50	-	37,687.50	
973318	13-Mar-2017					-		11,920.57			11,920.57					-	11,920.57	11,920.57				-	-	11,920.57	-	-	11,920.57	-	11,920.57	
973319	13-Mar-2017					-					-		6,368.02			6,368.02	6,368.02	6,368.02				-	-	6,368.02	-	-	6,368.02	-	6,368.02	
973320	13-Mar-2017					-		12,416.29			12,416.29					-	12,416.29	12,416.29				-	-	12,416.29	-	-	12,416.29	-	12,416.29	
973321	13-Mar-2017					-		8,007.52			8,007.52					-	8,007.52	8,007.52				-	-	8,007.52	-	-	8,007.52	-	8,007.52	
973322	14-Mar-2017		121,863.79			121,863.79					-					-	-	121,863.79				-	-	121,863.79	-	-	121,863.79	-	121,863.79	
973323	15-Mar-2017		3,825.11			3,825.11					-					-	-	3,825.11				-	-	3,825.11	-	-	3,825.11	-	3,825.11	
973324	15-Mar-2017		2,925.00			2,925.00					-					-	-	2,925.00				-	-	2,925.00	-	-	2,925.00	-	2,925.00	
973325	15-Mar-2017		2,000.00			2,000.00					-					-	-	2,000.00				-	-	2,000.00	-	-	2,000.00	-	2,000.00	
973326	15-Mar-2017		1,533.87			1,533.87					-					-	-	1,533.87				-	-	1,533.87	-	-	1,533.87	-	1,533.87	

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			
973327	15-Mar-2017		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
973328	16-Mar-2017		500,000.00			500,000.00					-					-	-	500,000.00				-	-	500,000.00	-	-	500,000.00	-	500,000.00	
973329	16-Mar-2017		200,000.00			200,000.00					-					-	-	200,000.00				-	-	200,000.00	-	-	200,000.00	-	200,000.00	
973330	17-Mar-2017		1,771.02			1,771.02					-					-	-	1,771.02				-	-	1,771.02	-	-	1,771.02	-	1,771.02	
973331	17-Mar-2017		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
973332	17-Mar-2017		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
973333	17-Mar-2017		1,954.60			1,954.60					-					-	-	1,954.60				-	-	1,954.60	-	-	1,954.60	-	1,954.60	
973334	17-Mar-2017		1,415.40			1,415.40					-					-	-	1,415.40				-	-	1,415.40	-	-	1,415.40	-	1,415.40	
973335	17-Mar-2017		2,570.57			2,570.57					-					-	-	2,570.57				-	-	2,570.57	-	-	2,570.57	-	2,570.57	
973336	17-Mar-2017		400.00			400.00					-					-	-	400.00				-	-	400.00	-	-	400.00	-	400.00	
973337	17-Mar-2017		4,687.50			4,687.50					-					-	-	4,687.50				-	-	4,687.50	-	-	4,687.50	-	4,687.50	
973338	17-Mar-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
973339	20-Mar-2017		440,000.00			440,000.00					-					-	-	440,000.00				-	-	440,000.00	-	-	440,000.00	-	440,000.00	
973340	21-Mar-2017		17,400.00			17,400.00					-					-	-	17,400.00				-	-	17,400.00	-	-	17,400.00	-	17,400.00	
973341	21-Mar-2017		14,250.00			14,250.00					-					-	-	14,250.00				-	-	14,250.00	-	-	14,250.00	-	14,250.00	
973342	21-Mar-2017		1,863.77			1,863.77					-					-	-	1,863.77				-	-	1,863.77	-	-	1,863.77	179.70	2,043.47	
973343	21-Mar-2017		2,695.66			2,695.66					-					-	-	2,695.66				-	-	2,695.66	-	-	2,695.66	1,869.46	4,565.12	
973344	21-Mar-2017		4,073.77			4,073.77					-					-	-	4,073.77				-	-	4,073.77	-	-	4,073.77	176.82	4,250.59	
973345	21-Mar-2017					-					-		7,088.52			7,088.52	7,088.52	7,088.52				-	-	7,088.52	-	-	7,088.52	-	7,088.52	
973346	21-Mar-2017		1,874.63			1,874.63					-					-	-	1,874.63				-	-	1,874.63	-	-	1,874.63	5.99	1,880.62	
973347	21-Mar-2017		1,861.45			1,861.45					-					-	-	1,861.45				-	-	1,861.45	-	-	1,861.45	216.79	2,078.24	
973348	21-Mar-2017		1,856.89			1,856.89					-					-	-	1,856.89				-	-	1,856.89	-	-	1,856.89	289.72	2,146.61	
973349	21-Mar-2017					-					-		927.51			927.51	927.51	927.51				-	-	927.51	-	-	927.51	159.85	1,087.36	
973350	21-Mar-2017		921.24			921.24					-					-	-	921.24				-	-	921.24	-	-	921.24	260.26	1,181.50	
973351	21-Mar-2017		1,867.04			1,867.04					-					-	-	1,867.04				-	-	1,867.04	-	-	1,867.04	127.37	1,994.41	
973352	21-Mar-2017		1,825.36			1,825.36					-					-	-	1,825.36				-	-	1,825.36	-	-	1,825.36	794.23	2,619.59	
973353	21-Mar-2017		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
973354	22-Mar-2017		675,010.00			675,010.00					-					-	-	675,010.00				-	-	675,010.00	-	-	675,010.00	-	675,010.00	
973355	27-Mar-2017		2,938.98			2,938.98					-					-	-	2,938.98				-	-	2,938.98	-	-	2,938.98	118.96	3,057.94	
973356	27-Mar-2017		908.78			908.78					-					-	-	908.78				-	-	908.78	-	-	908.78	459.56	1,368.34	
973357	27-Mar-2017		4,226.39			4,226.39					-					-	-	4,226.39				-	-	4,226.39	-	-	4,226.39	-	4,226.39	
973358	27-Mar-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
973359	27-Mar-2017		462.31			462.31					-					-	-	462.31				-	-	462.31	-	-	462.31	-	462.31	
973360	28-Mar-2017					-					-		104,107.15			104,107.15	104,107.15	104,107.15				-	-	104,107.15	-	-	104,107.15	-	104,107.15	
973361	28-Mar-2017		2,704.82			2,704.82					-					-	-	2,704.82				-	-	2,704.82	-	-	2,704.82	1,722.88	4,427.70	
973362	28-Mar-2017					-					-		1,578.25			1,578.25	1,578.25	1,578.25				-	-	1,578.25	-	-	1,578.25	-	1,578.25	
973363	28-Mar-2017					-					-		1,843.79			1,843.79	1,843.79	1,843.79				-	-	1,843.79	-	-	1,843.79	499.29	2,343.08	
973364	28-Mar-2017					-					-		922.62			922.62	922.62	922.62				-	-	922.62	-	-	922.62	237.97	1,160.59	

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			
973365	28-Mar-2017					-					-		917.83			917.83	917.83	917.83				-	-	917.83	-	-	917.83	314.70	1,232.53	
973366	28-Mar-2017					-					-		1,860.95			1,860.95	1,860.95	1,860.95				-	-	1,860.95	-	-	1,860.95	224.78	2,085.73	
973367	28-Mar-2017					-					-		934.06			934.06	934.06	934.06				-	-	934.06	-	-	934.06	54.95	989.01	
973368	28-Mar-2017					-					-		926.57			926.57	926.57	926.57				-	-	926.57	-	-	926.57	174.84	1,101.41	
973369	30-Mar-2017					-					-				1,135,714.28	1,135,714.28	1,135,714.28	1,135,714.28				-	-	-	-	1,135,714.28	1,135,714.28	-	1,135,714.28	
973370	30-Mar-2017		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
973371	30-Mar-2017					-	11,870.94				11,870.94					-	11,870.94	11,870.94				-	11,870.94	-	-	-	11,870.94	-	11,870.94	
973372	30-Mar-2017		13,957.00			13,957.00					-					-	-	13,957.00				-	-	13,957.00	-	-	13,957.00	-	13,957.00	
973373	30-Mar-2017					-		37,138.97			37,138.97					-	37,138.97	37,138.97				-	-	37,138.97	-	-	37,138.97	-	37,138.97	
973374	30-Mar-2017					-					-		10,561.97			10,561.97	10,561.97	10,561.97				-	-	10,561.97	-	-	10,561.97	-	10,561.97	
973375	30-Mar-2017					-					-				35,954.82	35,954.82	35,954.82	35,954.82				-	-	-	-	35,954.82	35,954.82	-	35,954.82	
973376	30-Mar-2017		72,352.00			72,352.00					-					-	-	72,352.00				-	-	72,352.00	-	-	72,352.00	-	72,352.00	
973377	30-Mar-2017					-					-		16,646.40			16,646.40	16,646.40	16,646.40				-	-	16,646.40	-	-	16,646.40	-	16,646.40	
973378	30-Mar-2017		8,927.68			8,927.68					-					-	-	8,927.68				-	-	8,927.68	-	-	8,927.68	-	8,927.68	
973379	30-Mar-2017		5,606.25			5,606.25					-					-	-	5,606.25				-	-	5,606.25	-	-	5,606.25	-	5,606.25	
973380	30-Mar-2017		950.00			950.00					-					-	-	950.00				-	-	950.00	-	-	950.00	-	950.00	
973381	30-Mar-2017		9,025.00			9,025.00					-					-	-	9,025.00				-	-	9,025.00	-	-	9,025.00	-	9,025.00	
973382	30-Mar-2017					-	20,884.00				20,884.00					-	20,884.00	20,884.00				-	20,884.00	-	-	-	20,884.00	-	20,884.00	
973383	30-Mar-2017					-		3,427.00			3,427.00					-	3,427.00	3,427.00				-	-	3,427.00	-	-	3,427.00	-	3,427.00	
973384	30-Mar-2017					-	29,729.48				29,729.48					-	29,729.48	29,729.48				-	29,729.48	-	-	-	29,729.48	-	29,729.48	
973385	31-Mar-2017	199,284.92				199,284.92					-					-	-	199,284.92				-	199,284.92	-	-	-	199,284.92	-	199,284.92	
973386	31-Mar-2017					-	539,024.17				539,024.17					-	539,024.17	539,024.17				-	539,024.17	-	-	-	539,024.17	-	539,024.17	
		702,041.01	2,240,754.38	-	-	2,942,795.39	657,424.28	225,650.51	-	-	883,074.79	-	197,547.32	-	1,171,669.10	1,369,216.42	2,252,291.21	5,195,086.60	-	-	-	-	1,359,465.29	2,663,952.21	-	1,171,669.10	5,195,086.60	8,824.11	5,203,910.71	
LDDAP-ADA ISSUED																															
102101-03-037-2017	1-Mar-2017					-					-		1,010.90			1,010.90	1,010.90	1,010.90				-	-	1,010.90	-	-	1,010.90	-	1,010.90	
102101-03-038-2017	1-Mar-2017					-					-		26,100.00			26,100.00	26,100.00	26,100.00				-	-	26,100.00	-	-	26,100.00	-	26,100.00	
101101-03-039-2017	3-Mar-2017		2,132.36			2,132.36		189,375.00			189,375.00					-	189,375.00	191,507.36				-	-	191,507.36	-	-	191,507.36	-	191,507.36	
101101-03-040-2017	3-Mar-2017					-		486,085.72			486,085.72					-	486,085.72	486,085.72				-	-	486,085.72	-	-	486,085.72	-	486,085.72	
102101-03-041-2017	3-Mar-2017					-					-		55,979.39			55,979.39	55,979.39	55,979.39				-	-	55,979.39	-	-	55,979.39	-	55,979.39	
101101-03-042-2017	6-Mar-2017		15,000.00			15,000.00	4,508.90				4,508.90					-	4,508.90	19,508.90				-	4,508.90	15,000.00	-	-	19,508.90	-	19,508.90	
101101-03-043-2017	8-Mar-2017		37,888.34			37,888.34					-					-	-	37,888.34				-	-	37,888.34	-	-	37,888.34	-	37,888.34	
101101-03-044-2017	9-Mar-2017		253,050.29			253,050.29					-					-	-	253,050.29				-	-	253,050.29	-	-	253,050.29	-	253,050.29	
101101-03-045-2017	10-Mar-2017	540,135.57				540,135.57					-					-	-	540,135.57				-	540,135.57	-	-	-	540,135.57	(2,108.72)	538,026.85	
101101-03-046-2017	13-Mar-2017		32,283.97			32,283.97		13,186.08			13,186.08					-	13,186.08	45,470.05				-	-	45,470.05	-	-	45,470.05	-	45,470.05	
101101-03-047-2017	14-Mar-2017		210,470.59			210,470.59					-					-	-	210,470.59				-	-	210,470.59	-	-	210,470.59	-	210,470.59	
101101-03-048-2017	15-Mar-2017		25,000.00			25,000.00					-					-	-	25,000.00				-	-	25,000.00	-	-	25,000.00	-	25,000.00	
101101-03-049-2017	15-Mar-2017					-		16,750.00			16,750.00					-	16,750.00	16,750.00				-	-	16,750.00	-	-	16,750.00	-	16,750.00	
101101-03-050-2017	16-Mar-2017		11,578.12			11,578.12					-					-	-	11,578.12				-	-	11,578.12	-	-	11,578.12	-	11,578.12	

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			
101101-03-051-2017 16-Mar-2017		20,000.00			20,000.00					-					-	-	20,000.00				-	-	20,000.00	-	-	20,000.00	-	20,000.00	
101101-03-052-2017 17-Mar-2017		63,572.15			63,572.15					-					-	-	63,572.15				-	-	63,572.15	-	-	63,572.15	-	63,572.15	
101101-03-053-2017 20-Mar-2017		113,402.90			113,402.90					-					-	-	113,402.90				-	-	113,402.90	-	-	113,402.90	-	113,402.90	
101101-03-054-2017 21-Mar-2017		24,776.07			24,776.07					-					-	-	24,776.07				-	-	24,776.07	-	-	24,776.07	-	24,776.07	
101101-03-055-2017 22-Mar-2017		10,480.18			10,480.18					-					-	-	10,480.18				-	-	10,480.18	-	-	10,480.18	-	10,480.18	
102101-03-056-2017 23-Mar-2017					-					-		5,564.32			5,564.32	5,564.32	5,564.32				-	-	5,564.32	-	-	5,564.32	-	5,564.32	
102101-03-057-2017 23-Mar-2017					-					-		49,698.50			49,698.50	49,698.50	49,698.50				-	-	49,698.50	-	-	49,698.50	-	49,698.50	
101101-03-058-2017 23-Mar-2017		13,862.31			13,862.31					-					-	-	13,862.31				-	-	13,862.31	-	-	13,862.31	-	13,862.31	
101101-03-059-2017 27-Mar-2017	543,104.21				543,104.21					-					-	-	543,104.21				-	543,104.21	-	-	-	543,104.21	(2,210.73)	540,893.48	
101101-03-060-2017 27-Mar-2017	152,000.00				152,000.00					-					-	-	152,000.00				-	152,000.00	-	-	-	152,000.00	-	152,000.00	
101101-03-061-2017 28-Mar-2017		67,499.00			67,499.00					-					-	-	67,499.00				-	-	67,499.00	-	-	67,499.00	-	67,499.00	
101101-03-062-2017 29-Mar-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
	1,235,239.78	900,996.28	-	-	2,136,236.06	4,508.90	705,396.80	-	-	709,905.70	-	138,353.11	-	-	138,353.11	848,258.81	2,984,494.87	-	-	-	-	1,239,748.68	1,744,746.19	-	-	2,984,494.87	(4,319.45)	2,980,175.42	
TAX REMITTANCE ADVICES ISSUED																													
0060322017627320 1-Mar-2017	443,896.06				443,896.06	44,445.67				44,445.67					-	44,445.67	488,341.73				-	488,341.73	-	-	-	488,341.73	-	488,341.73	
0060322017627388 1-Mar-2017		29,073.40			29,073.40		8,652.11			8,652.11		5,006.89			5,006.89	13,659.00	42,732.40				-	-	42,732.40	-	-	42,732.40	0.02	42,732.42	
0060322017627462 1-Mar-2017		43,514.68			43,514.68		10,467.70			10,467.70		10,860.24			10,860.24	21,327.94	64,842.62				-	-	64,842.62	-	-	64,842.62	-	64,842.62	
	443,896.06	72,588.08	-	-	516,484.14	44,445.67	19,119.81	-	-	63,565.48	-	15,867.13	-	-	15,867.13	79,432.61	595,916.75	-	-	-	-	488,341.73	107,575.02	-	-	595,916.75	0.02	595,916.77	
TOTAL	2,381,176.85	3,214,338.74	-	-	5,595,515.59	706,378.85	950,167.12	-	-	1,656,545.97	-	351,767.56	-	1,171,669.10	1,523,436.66	3,179,982.63	8,775,498.22	-	-	-	-	3,087,555.70	4,516,273.42	-	1,171,669.10	8,775,498.22	4,504.68	8,780,002.90	

SUMMARY:

	Previous Report	This Month	As of March 31
Total Disbursement Authorities Received			
NCA	11,247,000.00	4,722,000.00	15,969,000.00
TRA	846,172.37	595,916.77	1,442,089.14
Total Disbursements Authorities Available	12,093,172.37	5,317,916.77	17,411,089.14
Less: Lapsed NCA	-	-	-
Disbursements	8,630,628.29	8,780,002.90	17,410,631.19
Balance of Disbursements Authorities as of March 31	3,462,544.08	(3,462,086.13)	457.95

	Previous Report	This Month	As of March 31
Total Disbursements Program	11,715,000.00	4,929,000.00	16,644,000.00
Less: Actual Disbursements	8,630,628.29	8,780,002.90	17,410,631.19
(Over)Under spending	3,084,371.71	(3,851,002.90)	(766,631.19)

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: April 4, 2017

Approved by:

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

Date: April 4, 2017