FAR No. 4

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	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																														
975816	2-May-2017		110,000.00			110,000.00					-					-	-	110,000.00				-	-	110,000.00	-	-	110,000.00	-	110,000.00	
975817	2-May-2017		22,606.21			22,606.21					-					-	-	22,606.21				-	-	22,606.21	-	-	22,606.21	-	22,606.21	
975818	4-May-2017					-					-		1,870.35			1,870.35	1,870.35	1,870.35				-	-	1,870.35	-	-	1,870.35	74.43	1,944.78	
975819	4-May-2017					-					-		13,735.90			13,735.90	13,735.90	13,735.90				-	-	13,735.90	-	-	13,735.90	-	13,735.90	
975820	5-May-2017	20,425.00				20,425.00					-					-	-	20,425.00				-	20,425.00	-	-	-	20,425.00	-	20,425.00	
975821	5-May-2017		1,551.35			1,551.35					-					-	-	1,551.35				-	-	1,551.35	-	-	1,551.35	-	1,551.35	
975822	5-May-2017		14,911.01			14,911.01					-					-	-	14,911.01				-	-	14,911.01	-	-	14,911.01	-	14,911.01	
975823	5-May-2017		17,041.15			17,041.15					-					-	-	17,041.15				-	-	17,041.15	-	-	17,041.15	-	17,041.15	
975824	8-May-2017		59,903.80			59,903.80					-					-	-	59,903.80				-	-	59,903.80	-	-	59,903.80	-	59,903.80	
975825	8-May-2017					-		1,370.10			1,370.10					-	1,370.10	1,370.10				-	-	1,370.10	-	-	1,370.10	-	1,370.10	
975826	9-May-2017					-		1,217.20			1,217.20					-	1,217.20	1,217.20				-	-	1,217.20	-	-	1,217.20	171.11	1,388.31	
975827	9-May-2017		95,731.34			95,731.34					-					-	-	95,731.34				-	-	95,731.34	-	-	95,731.34	-	95,731.34	
975828	9-May-2017	402,995.95				402,995.95					-					-	-	402,995.95				-	402,995.95	-	-	-	402,995.95	-	402,995.95	
975829	11-May-2017	13,400.00				13,400.00					-					-	-	13,400.00				-	13,400.00	-	-	-	13,400.00	-	13,400.00	
975830	11-May-2017	27,524.68				27,524.68					-					-	-	27,524.68				-	27,524.68	-	-	-	27,524.68	-	27,524.68	
975831	11-May-2017		8,448.83			8,448.83					-					-	-	8,448.83				-	-	8,448.83	-	-	8,448.83	-	8,448.83	
975832	11-May-2017		20.00			20.00					-					-	-	20.00				-	-	20.00	-	-	20.00	-	20.00	
975833	11-May-2017		1,428.70			1,428.70					-					-	-	1,428.70				-	-	1,428.70	-	-	1,428.70	-	1,428.70	
975834	11-May-2017		10,650.72			10,650.72					-					-	-	10,650.72				-	-	10,650.72	-	-	10,650.72	-	10,650.72	
975835	11-May-2017		10,650.72			10,650.72					-					-	-	10,650.72				-	-	10,650.72	-	-	10,650.72	-	10,650.72	
975836	11-May-2017		10,650.72			10,650.72					-					-	-	10,650.72				-	-	10,650.72	-	-	10,650.72	-	10,650.72	
975837	11-May-2017		29,400.00			29,400.00					-					-	-	29,400.00				-	-	29,400.00	-	-	29,400.00	-	29,400.00	
975838	12-May-2017		25,705.00			25,705.00					-					-	-	25,705.00				-	-	25,705.00	-	-	25,705.00	-	25,705.00	
975839	12-May-2017		64,125.00			64,125.00					-					-	-	64,125.00				-	-	64,125.00	-	-	64,125.00	-	64,125.00	
975840	12-May-2017					-		3,970.53			3,970.53					-	3,970.53	3,970.53				-	-	3,970.53	-	-	3,970.53	-	3,970.53	
975841	12-May-2017					-					-		1,854.58			1,854.58	1,854.58	1,854.58				-	-	1,854.58	-	-	1,854.58	326.69	2,181.27	
975842	12-May-2017					-					-		1,804.45			1,804.45	1,804.45	1,804.45				-	-	1,804.45	-	-	1,804.45	1,128.91	2,933.36	
975843	12-May-2017					-					-		1,874.69			1,874.69	1,874.69	1,874.69				-	-	1,874.69	-	-	1,874.69	4.99	1,879.68	
975844	12-May-2017					-					-		1,872.19			1,872.19	1,872.19	1,872.19				-	-	1,872.19	-	-	1,872.19	44.95	1,917.14	
975845	12-May-2017					-					-		927.51			927.51	927.51	927.51				-	-	927.51	-	-	927.51	159.85	1,087.36	
975846	12-May-2017					-					-		3,281.25			3,281.25	3,281.25	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	

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			
975847	12-May-2017					-					-		2,095.09			2,095.09	2,095.09	2,095.09				-	-	2,095.09	-	-	2,095.09	-	2,095.09	
975848	12-May-2017					-		68,566.16			68,566.16					-	68,566.16	68,566.16				-	-	68,566.16	-	-	68,566.16	-	68,566.16	
975849	12-May-2017		4,588.29			4,588.29					-					-	-	4,588.29				-	-	4,588.29	-	-	4,588.29	-	4,588.29	
975850	12-May-2017		10,000.00			10,000.00					-					-	-	10,000.00				-	-	10,000.00	-	-	10,000.00	-	10,000.00	
975851	12-May-2017	101,706.27				101,706.27					-					-	-	101,706.27				-	101,706.27	-	-	-	101,706.27	-	101,706.27	
975852	17-May-2017		348,046.88			348,046.88					-					-	-	348,046.88				-	-	348,046.88	-	-	348,046.88	-	348,046.88	
975853	17-May-2017		25,000.00			25,000.00					-					-	-	25,000.00				-	-	25,000.00	-	-	25,000.00	-	25,000.00	
975854	17-May-2017		3,242.31			3,242.31					-					-	-	3,242.31				-	-	3,242.31	-	-	3,242.31	-	3,242.31	
975855	23-May-2017					-					-				34,507.20	34,507.20	34,507.20	34,507.20				-	-	-	-	34,507.20	34,507.20	-	34,507.20	
975856	23-May-2017					-		14,659.00			14,659.00					-	14,659.00	14,659.00				-	-	14,659.00	-	-	14,659.00	-	14,659.00	
975857	26-May-2017		10,883.93			10,883.93					-					-	-	10,883.93				-	-	10,883.93	-	-	10,883.93	-	10,883.93	replacement
975858	26-May-2017					-					-		4,687.50			4,687.50	4,687.50	4,687.50				-	-	4,687.50	-	-	4,687.50	-	4,687.50	
975859	26-May-2017		950.00			950.00					-					-	-	950.00				-	-	950.00	-	-	950.00	-	950.00	replacement
975860	26-May-2017		25,000.00			25,000.00					-					-	-	25,000.00				-	-	25,000.00	-	-	25,000.00	-	25,000.00	
975861	26-May-2017	388,792.37				388,792.37					-					-	-	388,792.37				-	388,792.37	-	-	-	388,792.37	-	388,792.37	
975862	26-May-2017	18,850.00				18,850.00					-					-	-	18,850.00				-	18,850.00	-	-	-	18,850.00	-	18,850.00	
975863	26-May-2017	1,525.00				1,525.00					-					-	-	1,525.00				-	1,525.00	-	-	-	1,525.00	-	1,525.00	
975864	29-May-2017		76,861.19			76,861.19					-					-	-	76,861.19				-	-	76,861.19	-	-	76,861.19	-	76,861.19	
		975,219.27	987,397.15	-	-	1,962,616.42	-	89,782.99	-	-	89,782.99	-	34,003.51	-	34,507.20	68,510.71	158,293.70	2,120,910.12	-	-	-	-	975,219.27	1,111,183.65	-	34,507.20	2,120,910.12	1,910.93	2,122,821.05	
LDDAP-ADA ISSUED																														
101101-05-086-2017	3-May-2017		14,400.00			14,400.00					-					-	-	14,400.00				-	-	14,400.00	-	-	14,400.00	-	14,400.00	
101101-05-087-2017	4-May-2017		11,000.00			11,000.00					-					-	-	11,000.00				-	-	11,000.00	-	-	11,000.00	-	11,000.00	
101101-05-088-2017	5-May-2017	9,822.23	274,465.97			284,288.20					-					-	-	284,288.20				-	9,822.23	274,465.97	-	-	284,288.20	-	284,288.20	
101101-05-089-2017	5-May-2017	38,433.15	11,000.00			49,433.15					-					-	-	49,433.15				-	38,433.15	11,000.00	-	-	49,433.15	-	49,433.15	
101101-05-090-2017	8-May-2017					-		11,343.75			11,343.75					-	11,343.75	11,343.75				-	-	11,343.75	-	-	11,343.75	-	11,343.75	
101101-05-091-2017	9-May-2017		128,379.06			128,379.06					-					-	-	128,379.06				-	-	128,379.06	-	-	128,379.06	-	128,379.06	
101101-05-092-2017	9-May-2017		95,960.00			95,960.00					-					-	-	95,960.00				-	-	95,960.00	-	-	95,960.00	-	95,960.00	
101101-05-093-2017	9-May-2017		2,644.04			2,644.04					-					-	-	2,644.04				-	-	2,644.04	-	-	2,644.04	-	2,644.04	
101101-05-094-2017	9-May-2017	625,631.64				625,631.64					-					-	-	625,631.64				-	625,631.64	-	-	-	625,631.64	(74.43)	625,557.21	
101101-05-095-2017	9-May-2017		128,621.77			128,621.77					-					-	-	128,621.77				-	-	128,621.77	-	-	128,621.77	-	128,621.77	
101101-05-096-2017	10-May-2017		3,713.99			3,713.99					-					-	-	3,713.99				-	-	3,713.99	-	-	3,713.99	-	3,713.99	
102101-05-097-2017	10-May-2017					-					-		34,800.00			34,800.00	34,800.00	34,800.00				-	-	34,800.00	-	-	34,800.00	-	34,800.00	
101101-05-098-2017	11-May-2017		3,153.00			3,153.00					-					-	-	3,153.00				-	-	3,153.00	-	-	3,153.00	-	3,153.00	
101101-05-099-2017	12-May-2017	1,481,891.00				1,481,891.00					-					-	-	1,481,891.00				-	1,481,891.00	-	-	-	1,481,891.00	-	1,481,891.00	
101101-05-100-2017	15-May-2017		156,813.60			156,813.60		5,895.01			5,895.01					-	5,895.01	162,708.61				-	-	162,708.61	-	-	162,708.61	-	162,708.61	
101101-05-101-2017	16-May-2017		34,138.25			34,138.25		17,388.71			17,388.71					-	17,388.71	51,526.96				-	-	51,526.96	-	-	51,526.96	-	51,526.96	
102101-05-102-2017	16-May-2017					-					-		9,889.50			9,889.50	9,889.50	9,889.50				-	-	9,889.50	-	-	9,889.50	-	9,889.50	
101101-05-103-2017	17-May-2017		127,019.42			127,019.42					-					-	-	127,019.42				-	-	127,019.42	-	-	127,019.42	-	127,019.42	
102101-05-104-2017	17-May-2017					-					-		7,498.50			7,498.50	7,498.50	7,498.50				-	-	7,498.50	-	-	7,498.50	-	7,498.50	

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			
101101-05-105-2017	19-May-2017		55,000.00			55,000.00					-					-	-	55,000.00				-	-	55,000.00	-	-	55,000.00	-	55,000.00	
101101-05-106-2017	19-May-2017		24,000.00			24,000.00					-					-	-	24,000.00				-	-	24,000.00	-	-	24,000.00	-	24,000.00	
101101-05-107-2017	22-May-2017		81,786.74			81,786.74					-					-	-	81,786.74				-	-	81,786.74	-	-	81,786.74	-	81,786.74	
102101-05-108-2017	23-May-2017					-					-		2,498.77			2,498.77	2,498.77	2,498.77				-	-	2,498.77	-	-	2,498.77	-	2,498.77	
101101-05-109-2017	23-May-2017		23,436.56			23,436.56					-					-	-	23,436.56				-	-	23,436.56	-	-	23,436.56	-	23,436.56	
101101-05-110-2017	24-May-2017	605,910.84				605,910.84					-					-	-	605,910.84				-	605,910.84	-	-	-	605,910.84	(2,748.43)	603,162.41	
101101-05-111-2017	24-May-2017	164,000.00				164,000.00					-					-	-	164,000.00				-	164,000.00	-	-	-	164,000.00	-	164,000.00	
101101-05-112-2017	24-May-2017		26,573.94			26,573.94					-					-	-	26,573.94				-	-	26,573.94	-	-	26,573.94	-	26,573.94	
101101-05-113-2017	26-May-2017		37,385.52			37,385.52					-					-	-	37,385.52				-	-	37,385.52	-	-	37,385.52	-	37,385.52	
101101-05-114-2017	26-May-2017		41,550.00			41,550.00					-					-	-	41,550.00				-	-	41,550.00	-	-	41,550.00	-	41,550.00	
101101-05-115-2017	26-May-2017		28,000.00			28,000.00					-					-	-	28,000.00				-	-	28,000.00	-	-	28,000.00	-	28,000.00	
101101-05-116-2017	26-May-2017		21,479.78			21,479.78					-					-	-	21,479.78				-	-	21,479.78	-	-	21,479.78	-	21,479.78	
102101-05-117-2017	26-May-2017					-					-		10,561.97			10,561.97	10,561.97	10,561.97				-	-	10,561.97	-	-	10,561.97	-	10,561.97	replacement
102101-05-118-2017	29-May-2017					-					-		1,621.55			1,621.55	1,621.55	1,621.55				-	-	1,621.55	-	-	1,621.55	-	1,621.55	
		2,925,688.86	1,330,521.64	-	-	4,256,210.50	-	34,627.47	-	-	34,627.47	-	66,870.29	-	-	66,870.29	101,497.76	4,357,708.26	-	-	-	-	2,925,688.86	1,432,019.40	-	-	4,357,708.26	(2,822.86)	4,354,885.40	
TAX REMITTANCE ADVICES ISSUED																														
0060322017661142	3-May-2017	436,360.32				436,360.32					-					-	-	436,360.32				-	436,360.32	-	-	-	436,360.32	-	436,360.32	
0060322017661181	3-May-2017		29,574.58			29,574.58		5,011.36			5,011.36		13,558.52			13,558.52	18,569.88	48,144.46				-	-	48,144.46	-	-	48,144.46	-	48,144.46	
0060322017661213	3-May-2017		50,465.04			50,465.04		961.21			961.21		5,434.82			5,434.82	6,396.03	56,861.07				-	-	56,861.07	-	-	56,861.07	-	56,861.07	
		436,360.32	80,039.62	-	-	516,399.94	-	5,972.57	-	-	5,972.57	-	18,993.34	-	-	18,993.34	24,965.91	541,365.85	-	-	-	-	436,360.32	105,005.53	-	-	541,365.85	-	541,365.85	
TOTAL		4,337,268.45	2,397,958.41	-	-	6,735,226.86	-	130,383.03	-	-	130,383.03	-	119,867.14	-	34,507.20	154,374.34	284,757.37	7,019,984.23	-	-	-	-	4,337,268.45	2,648,208.58	-	34,507.20	7,019,984.23	(911.93)	7,019,072.30	

SUMMARY:

	Previous Report	This Month	As of May 31
Total Disbursement Authorities Received			
NCA	20,496,000.00	5,463,000.00	25,959,000.00
TRA	2,209,215.52	541,365.85	2,750,581.37
Total Disbursements Authorities Available	22,705,215.52	6,004,365.85	28,709,581.37
Less: Lapsed NCA	57,328.89	25,468.97	82,797.86
Disbursements	21,595,539.28	7,019,072.30	28,614,611.58
Balance of Disbursements Authorities as of May 31	1,052,347.35	(1,040,175.42)	12,171.93

	Previous Report	This Month	As of May 31
Total Disbursements Program	21,409,000.00	5,785,000.00	27,194,000.00
Less: Actual Disbursements	21,595,539.28	7,019,072.30	28,614,611.58
(Over)Under spending	**(186,539.28)**	**(1,234,072.30)**	**(1,420,611.58)**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: June 1, 2017

Certified Correct:

JOSIELYN M. LINGA
Chief Administrative Officer

Date: June 1, 2017

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: June 1, 2017

Approved:

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

Date: June 1, 2017