MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
RECEIVED
BY: AAnto
Date: 5/3/19 Time: 10:10

FILE a

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					OTHE
							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	(A/R
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED																												
1004697	8-Apr-2019		730,892.79			730,892.79					-		122,607.21			122,607.21	122,607.21	853,500.00				-	-	853,500.00	-	-	853,500.00	-
1004698	12-Apr-2019		35,041.44			35,041.44					-					-	-	35,041.44				-	-	35,041.44	-	-	35,041.44	-
1004699	12-Apr-2019					-					-					-	-	-				-	-	-	-	-	-	-
1004700	12-Apr-2019		2,576.25			2,576.25					-					-	-	2,576.25				-	-	2,576.25	-	-	2,576.25	-
1010901	12-Apr-2019		23.36			23.36					-					-	-	23.36				-	-	23.36	-	-	23.36	-
1010902	12-Apr-2019					-					-					-	-	-				-	-	-	-	-	-	-
1010903	12-Apr-2019		12,662.41			12,662.41					-					-	-	12,662.41				-	-	12,662.41	-	-	12,662.41	1,400.(
1010904	12-Apr-2019		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-
1010905	12-Apr-2019		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-
1010906	12-Apr-2019		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-
1010907	12-Apr-2019		27,265.00			27,265.00					-					-	-	27,265.00				-	-	27,265.00	-	-	27,265.00	-
1010908	12-Apr-2019		12,560.31			12,560.31					-					-	-	12,560.31				-	-	12,560.31	-	-	12,560.31	1,662.6
1010909	12-Apr-2019		1,406.24			1,406.24					-					-	-	1,406.24				-	-	1,406.24	-	-	1,406.24	-
1010910	24-Apr-2019					-					-					-	-	-				-	-	-	-	-	-	-
1010911	24-Apr-2019		4,962.60			4,962.60					-					-	-	4,962.60				-	-	4,962.60	-	-	4,962.60	-
1010912	24-Apr-2019		1,368.95			1,368.95					-					-	-	1,368.95				-	-	1,368.95	-	-	1,368.95	514.5
1010913	24-Apr-2019		5,104.16			5,104.16					-					-	-	5,104.16				-	-	5,104.16	-	-	5,104.16	833.3
1010914	24-Apr-2019		57,000.00			57,000.00					-					-	-	57,000.00				-	-	57,000.00	-	-	57,000.00	-
1010915	24-Apr-2019		6,735.49			6,735.49					-					-	-	6,735.49				-	-	6,735.49	-	-	6,735.49	-
1010916	24-Apr-2019		17,000.00			17,000.00					-					-	-	17,000.00				-	-	17,000.00	-	-	17,000.00	-
1010917	24-Apr-2019		4,000.00			4,000.00					-					-	-	4,000.00				-	-	4,000.00	-	-	4,000.00	-
1010918	24-Apr-2019	625.02				625.02					-					-	-	625.02				-	625.02	-	-	-	625.02	-
1010919	24-Apr-2019	29,186.89				29,186.89					-					-	-	29,186.89				-	29,186.89	-	-	-	29,186.89	-
1010920	24-Apr-2019	938,486.84				938,486.84					-					-	-	938,486.84				-	938,486.84	-	-	-	938,486.84	-
1010921	24-Apr-2019		7,741.94			7,741.94					-					-	-	7,741.94				-	-	7,741.94	-	-	7,741.94	-
1010922	29-Apr-2019		55,680.36			55,680.36					-					-	-	55,680.36				-	-	55,680.36	-	-	55,680.36	-
1010923	29-Apr-2019		5,789.70			5,789.70					-					-	-	5,789.70				-	-	5,789.70	-	-	5,789.70	-
1010924	29-Apr-2019		3,718.15			3,718.15					-					-	-	3,718.15				-	-	3,718.15	-	-	3,718.15	509.50
1010925	29-Apr-2019		120,795.73			120,795.73					-					-	-	120,795.73				-	-	120,795.73	-	-	120,795.73	-
		968,298.75	1,247,324.88	-	-	2,215,623.63	-	-	-	-	-	-	122,607.21	-	-	122,607.21	122,607.21	2,338,230.84	-	-	-	-	968,298.75	1,369,932.09	-	-	2,338,230.84	4,919.95
LDDAP-ADA ISSUED																												
101101-04-085-2019	10-Apr-2019		7,483.87			7,483.87					-					-	-	7,483.87				-	-	7,483.87	-	-	7,483.87	-
101101-04-086-2019	10-Apr-2019		127,247.59			127,247.59					-					-	-	127,247.59				-	-	127,247.59	-	-	127,247.59	-
101101-04-087-2019	10-Apr-2019	993,884.58				993,884.58					-					-	-	993,884.58				-	993,884.58	-	-	-	993,884.58	-
101101-04-088-2019	10-Apr-2019	941,577.88				941,577.88					-					-	-	941,577.88				-	941,577.88	-	-	-	941,577.88	-
101101-04-089-2019	11-Apr-2019		64,164.52			64,164.52					-					-	-	64,164.52				-	-	64,164.52	-	-	64,164.52	-
101101-04-090-2019	11-Apr-2019		53,401.50			53,401.50					-					-	-	53,401.50				-	-	53,401.50	-	-	53,401.50	-
101101-04-091-2019	11-Apr-2019		32,811.55			32,811.55					-					-	-	32,811.55				-	-	32,811.55	-	-	32,811.55	-

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHE
							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	(A/
101101-04-092-2019	12-Apr-2019		199,876.00			199,876.00					-					-	-	199,876.00				-	-	199,876.00	-	-	199,876.00	
101101-04-093-2019	12-Apr-2019		1,770.70			1,770.70					-					-	-	1,770.70				-	-	1,770.70	-	-	1,770.70	
101101-04-094-2019	15-Apr-2019		20,313.52			20,313.52					-					-	-	20,313.52				-	-	20,313.52	-	-	20,313.52	
101101-04-095-2019	15-Apr-2019		20,754.00			20,754.00					-					-	-	20,754.00				-	-	20,754.00	-	-	20,754.00	
101101-04-096-2019	15-Apr-2019		70,400.00			70,400.00					-					-	-	70,400.00				-	-	70,400.00	-	-	70,400.00	
101101-04-097-2019	17-Apr-2019		8,400.00			8,400.00					-					-	-	8,400.00				-	-	8,400.00	-	-	8,400.00	
101101-04-098-2019	17-Apr-2019		98,282.63			98,282.63					-					-	-	98,282.63				-	-	98,282.63	-	-	98,282.63	
101101-04-099-2019	24-Apr-2019	198,000.00				198,000.00					-					-	-	198,000.00				-	198,000.00	-	-	-	198,000.00	
101101-04-100-2019	24-Apr-2019	941,577.63				941,577.63					-					-	-	941,577.63				-	941,577.63	-	-	-	941,577.63	(2,104
101101-04-101-2019	24-Apr-2019	215,500.00				215,500.00					-					-	-	215,500.00				-	215,500.00	-	-	-	215,500.00	-
101101-04-102-2019	24-Apr-2019		37,500.00			37,500.00					-					-	-	37,500.00				-	-	37,500.00	-	-	37,500.00	-
101101-04-103-2019	24-Apr-2019		8,378.58			8,378.58					-					-	-	8,378.58				-	-	8,378.58	-	-	8,378.58	-
101101-04-104-2019	24-Apr-2019					-		12,776.79		503,026.78	515,803.57					-	515,803.57	515,803.57				-	-	12,776.79	-	503,026.78	515,803.57	-
101101-04-105-2019	24-Apr-2019	37,965.69				37,965.69					-					-	-	37,965.69				-	37,965.69	-	-	-	37,965.69	-
101101-04-106-2019	24-Apr-2019		82,773.33			82,773.33					-					-	-	82,773.33				-	-	82,773.33	-	-	82,773.33	-
101101-04-107-2019	24-Apr-2019		49,383.21			49,383.21					-					-	-	49,383.21				-	-	49,383.21	-	-	49,383.21	-
101101-04-108-2019	24-Apr-2019		7,500.00			7,500.00					-					-	-	7,500.00				-	-	7,500.00	-	-	7,500.00	-
		3,328,505.78	890,441.00	-	-	4,218,946.78	-	12,776.79	-	503,026.78	515,803.57	-	-	-	-	-	515,803.57	4,734,750.35	-	-	-	-	3,328,505.78	903,217.79	-	503,026.78	4,734,750.35	(2,104.1
TAX REMITTANCE ADVICES ISSUED																												
0060322019053324	8-Apr-2019	510,699.63				510,699.63					-					-	-	510,699.63				-	510,699.63	-	-	-	510,699.63	-
0060322019055785	10-Apr-2019		39,674.71			39,674.71		3,419.69			3,419.69		1,855.02			1,855.02	5,274.71	44,949.42				-	-	44,949.42	-	-	44,949.42	-
0060322019056281	10-Apr-2019		28,821.45			28,821.45		943.40			943.40		742.01			742.01	1,685.41	30,506.86				-	-	30,506.86	-	-	30,506.86	-
0060322019057862	30-Apr-2019	764,534.95				764,534.95					-					-	-	764,534.95				-	764,534.95	-	-	-	764,534.95	-
0060322019057973	30-Apr-2019		34,712.95			34,712.95		602.67		23,727.69	24,330.36					-	24,330.36	59,043.31				-	-	35,315.62	-	23,727.69	59,043.31	-
0060322019057991	30-Apr-2019		32,079.43			32,079.43		120.54		4,745.53	4,866.07					-	4,866.07	36,945.50				-	-	32,199.97	-	4,745.53	36,945.50	-
		1,275,234.58	135,288.54	-	-	1,410,523.12	-	5,086.30	-	28,473.22	33,559.52	-	2,597.03	-	-	2,597.03	36,156.55	1,446,679.67	-	-	-	-	1,275,234.58	142,971.87	-	28,473.22	1,446,679.67	-
TOTAL		5,572,039.11	2,273,054.42	-	-	7,845,093.53	-	17,863.09	-	531,500.00	549,363.09	-	125,204.24	-	-	125,204.24	674,567.33	8,519,660.86	-	-	-	-	5,572,039.11	2,416,121.75	-	531,500.00	8,519,660.86	2,815.8

SUMMARY:

	Previous Report	This Month	As of April 30
Total Disbursement Authorities Received			
NCA	19,015,000.00	8,055,000.00	27,070,000.00
TRA	1,512,276.75	1,446,679.67	2,958,956.42
Total Disbursements Authorities Available	20,527,276.75	9,501,679.67	30,028,956.42
Less: Lapsed NCA	4,911,932.17	-	4,911,932.17
Disbursements	15,615,344.58	8,522,476.70	24,137,821.28
Balance of Disbursements Authorities as of April 30	-	979,202.97	979,202.97

	Previous Report	This Month	As of April 30
Total Disbursements Program	21,878,000.00	8,205,000.00	30,083,000.00
Less: Actual Disbursements	15,615,344.58	8,522,476.70	24,137,821.28
(Over)Under spending	6,262,655.42	(317,476.70)	5,945,178.72

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: April 30, 2019

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant/Acting Chief Administrative Officer

Date: April 30, 2019

Approved:

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

Date: April 30, 2019