FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

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														
		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																															
1010990	8-Jul-2019		34,973.24			34,973.24					-		167,585.60			167,585.60	167,585.60	202,558.84				-	-	202,558.84	-	-	202,558.84	-	202,558.84	
1010991	8-Jul-2019					-					-		169,405.98			169,405.98	169,405.98	169,405.98				-	-	169,405.98	-	-	169,405.98	-	169,405.98	
1010992	8-Jul-2019		39,909.90			39,909.90					-		19,510.73			19,510.73	19,510.73	59,420.63				-	-	59,420.63	-	-	59,420.63	-	59,420.63	
1010993	8-Jul-2019		6,257.69			6,257.69					-					-	-	6,257.69				-	-	6,257.69	-	-	6,257.69	-	6,257.69	
1010994	15-Jul-2019					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
1010995	15-Jul-2019		1,704.03			1,704.03					-					-	-	1,704.03				-	-	1,704.03	-	-	1,704.03	-	1,704.03	
1010996	15-Jul-2019		20,846.34			20,846.34					-					-	-	20,846.34				-	-	20,846.34	-	-	20,846.34	3,176.85	24,023.19	
1010997	15-Jul-2019		4,418.06			4,418.06					-					-	-	4,418.06				-	-	4,418.06	-	-	4,418.06	500.99	4,919.05	
1010998	18-Jul-2019		28,091.95			28,091.95					-					-	-	28,091.95				-	-	28,091.95	-	-	28,091.95	-	28,091.95	
1010999	18-Jul-2019		18,560.12			18,560.12					-					-	-	18,560.12				-	-	18,560.12	-	-	18,560.12	-	18,560.12	
1011000	18-Jul-2019		7,500.00			7,500.00					-					-	-	7,500.00				-	-	7,500.00	-	-	7,500.00	-	7,500.00	
1011001	18-Jul-2019		22,500.00			22,500.00					-					-	-	22,500.00				-	-	22,500.00	-	-	22,500.00	-	22,500.00	
1011002	18-Jul-2019		12,369.37			12,369.37					-					-	-	12,369.37				-	-	12,369.37	-	-	12,369.37	-	12,369.37	
1011003	18-Jul-2019		13,230.84			13,230.84					-					-	-	13,230.84				-	-	13,230.84	-	-	13,230.84	10.00	13,240.84	
1011004	19-Jul-2019		262,000.00			262,000.00					-					-	-	262,000.00				-	-	262,000.00	-	-	262,000.00	-	262,000.00	
1011005	19-Jul-2019		293,000.00			293,000.00					-					-	-	293,000.00				-	-	293,000.00	-	-	293,000.00	-	293,000.00	
1011006	26-Jul-2019		7,500.00			7,500.00					-					-	-	7,500.00				-	-	7,500.00	-	-	7,500.00	-	7,500.00	
1011007	26-Jul-2019		1,929.90			1,929.90					-					-	-	1,929.90				-	-	1,929.90	-	-	1,929.90	-	1,929.90	
1011008	26-Jul-2019		24,511.76			24,511.76					-					-	-	24,511.76				-	-	24,511.76	-	-	24,511.76	0.58	24,512.34	
1011009	30-Jul-2019				411,727.68	411,727.68					-					-	-	411,727.68				-	-	-	-	411,727.68	411,727.68	-	411,727.68	
1011010	30-Jul-2019	29,903.51				29,903.51					-					-	-	29,903.51				-	29,903.51	-	-	-	29,903.51	-	29,903.51	
1011011	30-Jul-2019		9,953.33			9,953.33					-					-	-	9,953.33				-	-	9,953.33	-	-	9,953.33	-	9,953.33	
1011012	30-Jul-2019		4,123.12			4,123.12					-					-	-	4,123.12				-	-	4,123.12	-	-	4,123.12	-	4,123.12	
1011013	30-Jul-2019		740,000.00			740,000.00					-					-	-	740,000.00				-	-	740,000.00	-	-	740,000.00	-	740,000.00	
		29,903.51	1,553,379.65	-	411,727.68	1,995,010.84	-	-	-	-	-	-	356,502.31	-	-	356,502.31	356,502.31	2,351,513.15	-	-	-	-	29,903.51	1,909,881.96	-	411,727.68	2,351,513.15	3,688.42	2,355,201.57	
LDDAP-ADA ISSUED																															
101101-07-159-2019	3-Jul-2019	38,965.69				38,965.69					-					-	-	38,965.69				-	38,965.69	-	-	-	38,965.69	-	38,965.69	
101101-07-160-2019	3-Jul-2019		52,132.41			52,132.41					-					-	-	52,132.41				-	-	52,132.41	-	-	52,132.41	-	52,132.41	
101101-07-161-2019	3-Jul-2019		1,684.98			1,684.98					-					-	-	1,684.98				-	-	1,684.98	-	-	1,684.98	-	1,684.98	
101101-07-162-2019	3-Jul-2019		14,274.30			14,274.30					-					-	-	14,274.30				-	-	14,274.30	-	-	14,274.30	-	14,274.30	
101101-07-163-2019	4-Jul-2019		128,480.32			128,480.32					-					-	-	128,480.32				-	-	128,480.32	-	-	128,480.32	-	128,480.32	

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			
101101-07-164-2019	5-Jul-2019		113,508.36			113,508.36					-					-	-	113,508.36				-	-	113,508.36	-	-	113,508.36	-	113,508.36	
101101-07-165-2019	5-Jul-2019		5,498.08			5,498.08					-					-	-	5,498.08				-	-	5,498.08	-	-	5,498.08	-	5,498.08	
101101-07-166-2019	10-Jul-2019	908,571.73				908,571.73					-					-	-	908,571.73				-	908,571.73	-	-	-	908,571.73	-	908,571.73	
101101-07-167-2019	15-Jul-2019		197,500.11			197,500.11					-					-	-	197,500.11				-	-	197,500.11	-	-	197,500.11	-	197,500.11	
101101-07-168-2019	15-Jul-2019		4,315.69			4,315.69					-		104,169.60			104,169.60	104,169.60	108,485.29				-	-	108,485.29	-	-	108,485.29	-	108,485.29	
101101-07-169-2019	17-Jul-2019		174,047.35			174,047.35					-					-	-	174,047.35				-	-	174,047.35	-	-	174,047.35	-	174,047.35	
101101-07-170-2019	17-Jul-2019		187,134.46			187,134.46					-					-	-	187,134.46				-	-	187,134.46	-	-	187,134.46	-	187,134.46	
101101-07-171-2019	17-Jul-2019		17,602.19			17,602.19					-					-	-	17,602.19				-	-	17,602.19	-	-	17,602.19	-	17,602.19	
101101-07-172-2019	17-Jul-2019		10,000.00			10,000.00					-					-	-	10,000.00				-	-	10,000.00	-	-	10,000.00	-	10,000.00	
101101-07-173-2019	18-Jul-2019	411,743.97				411,743.97					-					-	-	411,743.97				-	411,743.97	-	-	-	411,743.97	-	411,743.97	
101101-07-174-2019	19-Jul-2019		55,126.36			55,126.36					-					-	-	55,126.36				-	-	55,126.36	-	-	55,126.36	-	55,126.36	
101101-07-175-2019	19-Jul-2019		199,368.57			199,368.57					-					-	-	199,368.57				-	-	199,368.57	-	-	199,368.57	-	199,368.57	
101101-07-176-2019	24-Jul-2019		105,583.71			105,583.71					-					-	-	105,583.71				-	-	105,583.71	-	-	105,583.71	-	105,583.71	
101101-07-177-2019	24-Jul-2019		103,108.89			103,108.89					-					-	-	103,108.89				-	-	103,108.89	-	-	103,108.89	-	103,108.89	
101101-07-178-2019	26-Jul-2019	941,718.82				941,718.82					-					-	-	941,718.82				-	941,718.82	-	-	-	941,718.82	(5,224.08)	936,494.74	
101101-07-179-2019	26-Jul-2019	212,500.00				212,500.00					-					-	-	212,500.00				-	212,500.00	-	-	-	212,500.00	-	212,500.00	
101101-07-180-2019	29-Jul-2019	32,982.16				32,982.16					-					-	-	32,982.16				-	32,982.16	-	-	-	32,982.16	-	32,982.16	
101101-07-181-2019	29-Jul-2019		34,498.91			34,498.91					-					-	-	34,498.91				-	-	34,498.91	-	-	34,498.91	-	34,498.91	
101101-07-182-2019	29-Jul-2019		34,984.27			34,984.27					-					-	-	34,984.27				-	-	34,984.27	-	-	34,984.27	-	34,984.27	
101101-07-183-2019	31-Jul-2019		23,200.00			23,200.00					-					-	-	23,200.00				-	-	23,200.00	-	-	23,200.00	-	23,200.00	
101101-07-184-2019	31-Jul-2019		9,254.57			9,254.57					-					-	-	9,254.57				-	-	9,254.57	-	-	9,254.57	-	9,254.57	
		2,546,482.37	1,471,303.53	-	-	4,017,785.90	-	-	-	-	-	-	104,169.60	-	-	104,169.60	104,169.60	4,121,955.50	-	-	-	-	2,546,482.37	1,575,473.13	-	-	4,121,955.50	(5,224.08)	4,116,731.42	
TAX REMITTANCE ADVICES ISSUED																														
0060322019090619	1-Jul-2019	576,752.66				576,752.66					-					-	-	576,752.66				-	576,752.66	-	-	-	576,752.66	-	576,752.66	
0060322019092556	1-Jul-2019		94,673.92			94,673.92					-		2,189.38			2,189.38	2,189.38	96,863.30				-	-	96,863.30	-	-	96,863.30	-	96,863.30	
0060322019093428	2-Jul-2019		61,915.35			61,915.35					-		437.88			437.88	437.88	62,353.23				-	-	62,353.23	-	-	62,353.23	-	62,353.23	
		576,752.66	156,589.27	-	-	733,341.93	-	-	-	-	-	-	2,627.26	-	-	2,627.26	2,627.26	735,969.19	-	-	-	-	576,752.66	159,216.53	-	-	735,969.19	-	735,969.19	
TOTAL		3,153,138.54	3,181,272.45	-	411,727.68	6,746,138.67	-	-	-	-	-	-	463,299.17	-	-	463,299.17	463,299.17	7,209,437.84	-	-	-	-	3,153,138.54	3,644,571.62	-	411,727.68	7,209,437.84	(1,535.66)	7,207,902.18	

SUMMARY:

	Previous Report	This Month	As of July 31
Total Disbursement Authorities Received			
NCA	40,893,000.00	6,509,000.00	47,402,000.00
TRA	3,834,260.59	735,969.19	4,570,229.78
Total Disbursements Authorities Available	44,727,260.59	7,244,969.19	51,972,229.78
Less: Lapsed NCA	5,061,687.25	23.36	5,061,710.61
Disbursements	39,665,549.98	7,207,902.18	46,873,452.16
Balance of Disbursements Authorities as of July 31	23.36	37,043.65	37,067.01

	Previous Report	This Month	As of July 31
Total Disbursements Program	47,950,000.00	4,156,000.00	52,106,000.00
Less: Actual Disbursements	39,665,549.98	7,207,902.18	46,873,452.16
(Over)Under spending	**8,284,450.02**	**(3,051,902.18)**	**5,232,547.84**

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			

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: August 1, 2019

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: August 1, 2019

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: August 1, 2019

Approved:

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

Date: August 1, 2019