FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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											(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																														
~~1011049~~	~~3-Sep-2019~~		~~93,185.28~~			~~93,185.28~~					-					-	-	93,185.28				-	-	93,185.28	-	-	93,185.28	-	93,185.28	
1011050	3-Sep-2019		50,605.10			50,605.10					-					-	-	50,605.10				-	-	50,605.10	-	-	50,605.10	-	50,605.10	
1011051	3-Sep-2019		4,123.12			4,123.12					-					-	-	4,123.12				-	-	4,123.12	-	-	4,123.12	-	4,123.12	
1011052	3-Sep-2019		1,557.10			1,557.10					-					-	-	1,557.10				-	-	1,557.10	-	-	1,557.10	-	1,557.10	
1011053	3-Sep-2019		4,224.36			4,224.36					-					-	-	4,224.36				-	-	4,224.36	-	-	4,224.36	-	4,224.36	
1011054	12-Sep-2019		11,250.00			11,250.00					-					-	-	11,250.00				-	-	11,250.00	-	-	11,250.00	-	11,250.00	
1011055	12-Sep-2019		22,500.00			22,500.00					-					-	-	22,500.00				-	-	22,500.00	-	-	22,500.00	-	22,500.00	
1011056	12-Sep-2019		15,222.31			15,222.31					-					-	-	15,222.31				-	-	15,222.31	-	-	15,222.31	584.92	15,807.23	
1011057	12-Sep-2019		200,000.00			200,000.00					-					-	-	200,000.00				-	-	200,000.00	-	-	200,000.00	-	200,000.00	
1011058	12-Sep-2019		9,247.69			9,247.69					-					-	-	9,247.69				-	-	9,247.69	-	-	9,247.69	1,949.64	11,197.33	
1011059	18-Sep-2019		47,750.00			47,750.00					-					-	-	47,750.00				-	-	47,750.00	-	-	47,750.00	-	47,750.00	
1011060	24-Sep-2019		31,047.23			31,047.23					-					-	-	31,047.23				-	-	31,047.23	-	-	31,047.23	-	31,047.23	
1011061	24-Sep-2019		1,350.79			1,350.79					-					-	-	1,350.79				-	-	1,350.79	-	-	1,350.79	-	1,350.79	
1011062	24-Sep-2019		8,389.10			8,389.10					-					-	-	8,389.10				-	-	8,389.10	-	-	8,389.10	30.00	8,419.10	
1011063	24-Sep-2019		10,000.00			10,000.00					-					-	-	10,000.00				-	-	10,000.00	-	-	10,000.00	-	10,000.00	
1011064	26-Sep-2019		262,445.72			262,445.72					-					-	-	262,445.72				-	-	262,445.72	-	-	262,445.72	-	262,445.72	
1011065	26-Sep-2019		26,476.00			26,476.00					-					-	-	26,476.00				-	-	26,476.00	-	-	26,476.00	-	26,476.00	
1011066	26-Sep-2019		15,076.00			15,076.00					-					-	-	15,076.00				-	-	15,076.00	-	-	15,076.00	-	15,076.00	
1011067	26-Sep-2019		14,288.00			14,288.00					-					-	-	14,288.00				-	-	14,288.00	-	-	14,288.00	-	14,288.00	
1011068	26-Sep-2019		20,490.02			20,490.02					-					-	-	20,490.02				-	-	20,490.02	-	-	20,490.02	-	20,490.02	
1011069	26-Sep-2019		10,718.66			10,718.66					-					-	-	10,718.66				-	-	10,718.66	-	-	10,718.66	-	10,718.66	
1011070	27-Sep-2019	777,481.23				777,481.23					-					-	-	777,481.23				-	777,481.23	-	-	-	777,481.23	-	777,481.23	
1011071	27-Sep-2019	30,286.89				30,286.89					-					-	-	30,286.89				-	30,286.89	-	-	-	30,286.89	-	30,286.89	
1011072	27-Sep-2019		9,994.67			9,994.67					-					-	-	9,994.67				-	-	9,994.67	-	-	9,994.67	-	9,994.67	
1011073	27-Sep-2019		7,500.00			7,500.00					-					-	-	7,500.00				-	-	7,500.00	-	-	7,500.00	-	7,500.00	
1011074	27-Sep-2019		50,013.75			50,013.75					-					-	-	50,013.75				-	-	50,013.75	-	-	50,013.75	-	50,013.75	
1011075	27-Sep-2019		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1011076	27-Sep-2019		4,123.12			4,123.12					-					-	-	4,123.12				-	-	4,123.12	-	-	4,123.12	-	4,123.12	
1011077	27-Sep-2019		5,389.23			5,389.23					-					-	-	5,389.23				-	-	5,389.23	-	-	5,389.23	-	5,389.23	
1011078	27-Sep-2019		6,525.00			6,525.00					-					-	-	6,525.00				-	-	6,525.00	-	-	6,525.00	-	6,525.00	
1011079	30-Sep-2019		660,000.00			660,000.00					-					-	-	660,000.00				-	-	660,000.00	-	-	660,000.00	-	660,000.00	
1011080	30-Sep-2019		249,000.00			249,000.00					-					-	-	249,000.00				-	-	249,000.00	-	-	249,000.00	-	249,000.00	

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			
1011081	30-Sep-2019		102,670.57			102,670.57					-					-	-	102,670.57				-	-	102,670.57	-	-	102,670.57	-	102,670.57	
1011082	30-Sep-2019					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
1011083	30-Sep-2019		7,500.00			7,500.00					-					-	-	7,500.00				-	-	7,500.00	-	-	7,500.00	-	7,500.00	
1011084	30-Sep-2019		38,000.00			38,000.00					-					-	-	38,000.00				-	-	38,000.00	-	-	38,000.00	-	38,000.00	
		807,768.12	2,045,662.82	-	-	2,853,430.94	-	-	-	-	-	-	-	-	-	-	-	2,853,430.94	-	-	-	-	807,768.12	2,045,662.82	-	-	2,853,430.94	2,564.56	2,855,995.50	
LDDAP-ADA ISSUED																														
101101-09-213-2019	3-Sep-2019		10,181.25			10,181.25					-					-	-	10,181.25				-	-	10,181.25	-	-	10,181.25	-	10,181.25	
101101-09-214-2019	3-Sep-2019		637.50			637.50					-		50,873.66			50,873.66	50,873.66	51,511.16				-	-	51,511.16	-	-	51,511.16	-	51,511.16	
101101-09-215-2019	3-Sep-2019		34,532.89			34,532.89					-					-	-	34,532.89				-	-	34,532.89	-	-	34,532.89	-	34,532.89	
~~101101-09-216-2019~~	~~4-Sep-2019~~		~~164,368.26~~			~~164,368.26~~					~~-~~					~~-~~	~~-~~	~~164,368.26~~				~~-~~	~~-~~	~~164,368.26~~	~~-~~	~~-~~	~~164,368.26~~	~~-~~	~~164,368.26~~	
101101-09-217-2019	4-Sep-2019		70,468.02			70,468.02					-					-	-	70,468.02				-	-	70,468.02	-	-	70,468.02	-	70,468.02	
101101-09-218-2019	6-Sep-2019		15,000.00			15,000.00					-					-	-	15,000.00				-	-	15,000.00	-	-	15,000.00	-	15,000.00	
101101-09-219-2019	6-Sep-2019		57,101.00			57,101.00					-					-	-	57,101.00				-	-	57,101.00	-	-	57,101.00	-	57,101.00	
101101-09-220-2019	6-Sep-2019		10,365.14			10,365.14					-					-	-	10,365.14				-	-	10,365.14	-	-	10,365.14	-	10,365.14	
101101-09-221-2019	6-Sep-2019		66,700.01			66,700.01					-					-	-	66,700.01				-	-	66,700.01	-	-	66,700.01	-	66,700.01	
101101-09-222-2019	10-Sep-2019		125,104.67			125,104.67					-					-	-	125,104.67				-	-	125,104.67	-	-	125,104.67	-	125,104.67	
101101-09-223-2019	10-Sep-2019		54,932.34			54,932.34					-					-	-	54,932.34				-	-	54,932.34	-	-	54,932.34	-	54,932.34	
101101-09-224-2019	11-Sep-2019		85,301.66			85,301.66					-					-	-	85,301.66				-	-	85,301.66	-	-	85,301.66	-	85,301.66	
101101-09-225-2019	11-Sep-2019					-		22,000.50			22,000.50					-	22,000.50	22,000.50				-	-	22,000.50	-	-	22,000.50	-	22,000.50	
101101-09-226-2019	11-Sep-2019	944,039.41				944,039.41					-					-	-	944,039.41				-	944,039.41	-	-	-	944,039.41	(799.43)	943,239.98	
101101-09-227-2019	11-Sep-2019					-		3,049.46			3,049.46					-	3,049.46	3,049.46				-	-	3,049.46	-	-	3,049.46	-	3,049.46	
101101-09-228-2019	11-Sep-2019		32,811.55			32,811.55					-					-	-	32,811.55				-	-	32,811.55	-	-	32,811.55	-	32,811.55	
101101-09-229-2019	11-Sep-2019		38,741.94			38,741.94					-					-	-	38,741.94				-	-	38,741.94	-	-	38,741.94	-	38,741.94	
101101-09-230-2019	16-Sep-2019		67,887.10			67,887.10					-					-	-	67,887.10				-	-	67,887.10	-	-	67,887.10	-	67,887.10	
101101-09-231-2019	23-Sep-2019		98,731.20			98,731.20					-					-	-	98,731.20				-	-	98,731.20	-	-	98,731.20	-	98,731.20	
101101-09-232-2019	23-Sep-2019		28,414.00			28,414.00					-					-	-	28,414.00				-	-	28,414.00	-	-	28,414.00	-	28,414.00	
101101-09-233-2019	23-Sep-2019		34,402.62			34,402.62					-					-	-	34,402.62				-	-	34,402.62	-	-	34,402.62	-	34,402.62	
101101-09-234-2019	24-Sep-2019		34,918.89			34,918.89					-					-	-	34,918.89				-	-	34,918.89	-	-	34,918.89	-	34,918.89	
101101-09-235-2019	24-Sep-2019		8,939.57			8,939.57					-					-	-	8,939.57				-	-	8,939.57	-	-	8,939.57	-	8,939.57	
101101-09-236-2019	24-Sep-2019		34,022.18			34,022.18					-					-	-	34,022.18				-	-	34,022.18	-	-	34,022.18	-	34,022.18	
101101-09-237-2019	24-Sep-2019					-		65,452.42			65,452.42		3,354.08			3,354.08	68,806.50	68,806.50				-	-	68,806.50	-	-	68,806.50	-	68,806.50	
101101-09-238-2019	25-Sep-2019	944,039.20				944,039.20					-					-	-	944,039.20				-	944,039.20	-	-	-	944,039.20	(1,984.92)	942,054.28	
101101-09-239-2019	25-Sep-2019	238,500.00				238,500.00					-					-	-	238,500.00				-	238,500.00	-	-	-	238,500.00	-	238,500.00	
101101-09-240-2019	25-Sep-2019	29,320.65				29,320.65					-					-	-	29,320.65				-	29,320.65	-	-	-	29,320.65	-	29,320.65	
		2,155,899.26	1,073,561.79	-	-	3,229,461.05	-	90,502.38	-	-	90,502.38	-	54,227.74	-	-	54,227.74	144,730.12	3,374,191.17	-	-	-	-	2,155,899.26	1,218,291.91	-	-	3,374,191.17	(2,784.35)	3,371,406.82	
TAX REMITTANCE ADVICES ISSUED																														
006032019128519	4-Sep-2019	576,752.66				576,752.66					-					-	-	576,752.66				-	576,752.66	-	-	-	576,752.66	-	576,752.66	
006032019129196	4-Sep-2019		59,830.30			59,830.30					-		2,793.48			2,793.48	2,793.48	62,623.78				-	-	62,623.78	-	-	62,623.78	-	62,623.78	
006032019129220	4-Sep-2019		47,468.38			47,468.38					-		558.70			558.70	558.70	48,027.08				-	-	48,027.08	-	-	48,027.08	-	48,027.08	
		576,752.66	107,298.68	-	-	684,051.34	-	-	-	-	-	-	3,352.18	-	-	3,352.18	3,352.18	687,403.52	-	-	-	-	576,752.66	110,650.86	-	-	687,403.52	-	687,403.52	
TOTAL		3,540,420.04	3,226,523.29	-	-	6,766,943.33	-	90,502.38	-	-	90,502.38	-	57,579.92	-	-	57,579.92	148,082.30	6,915,025.63	-	-	-	-	3,540,420.04	3,374,605.59	-	-	6,915,025.63	(219.79)	6,914,805.84	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			

SUMMARY:

	Previous Report	This Month	As of September 30
Total Disbursement Authorities Received			
NCA	53,911,000.00	6,507,000.00	60,418,000.00
TRA	5,274,519.70	687,403.52	5,961,923.22
Total Disbursements Authorities Available	59,185,519.70	7,194,403.52	66,379,923.22
Less: Lapsed NCA	5,061,710.61	292,985.08	5,354,695.69
Disbursements	54,110,421.69	6,914,805.84	61,025,227.53
Balance of Disbursements Authorities as of September 30	13,387.40	(13,387.40)	-

	Previous Report	This Month	As of September 30
Total Disbursements Program	59,347,000.00	9,215,000.00	68,562,000.00
Less: Actual Disbursements	54,110,421.69	6,914,805.84	61,025,227.53
(Over)Under spending	**5,236,578.31**	**2,300,194.16**	**7,536,772.47**

Prepared by:

PATRICIA A. DEKIT
DLLS

Date: October 1, 2019

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: October 1, 2019

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: October 1, 2019

Approved:

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

Date: October 1, 2019