FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 (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																														
1011085	4-Oct-2019		11,151.54			11,151.54					-					-	-	11,151.54				-	-	11,151.54	-	-	11,151.54	-	11,151.54	
1011086	4-Oct-2019		29,582.66			29,582.66					-					-	-	29,582.66				-	-	29,582.66	-	-	29,582.66	549.96	30,132.62	
1011087	11-Oct-2019	441,839.18				441,839.18					-					-	-	441,839.18				-	441,839.18	-	-	-	441,839.18	-	441,839.18	
1011088	11-Oct-2019		8,194.94			8,194.94					-					-	-	8,194.94				-	-	8,194.94	-	-	8,194.94	-	8,194.94	
1011089	11-Oct-2019		3,489.84			3,489.84					-					-	-	3,489.84				-	-	3,489.84	-	-	3,489.84	-	3,489.84	
1011090	11-Oct-2019		20,490.02			20,490.02					-					-	-	20,490.02				-	-	20,490.02	-	-	20,490.02	-	20,490.02	
1011091	16-Oct-2019		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1011092	16-Oct-2019		6,739.33			6,739.33					-					-	-	6,739.33				-	-	6,739.33	-	-	6,739.33	-	6,739.33	
1011093	16-Oct-2019		10,975.11			10,975.11					-					-	-	10,975.11				-	-	10,975.11	-	-	10,975.11	-	10,975.11	
1011094	16-Oct-2019		16,433.04			16,433.04					-					-	-	16,433.04				-	-	16,433.04	-	-	16,433.04	1,526.17	17,959.21	
1011095	18-Oct-2019		85,413.68			85,413.68					-					-	-	85,413.68				-	-	85,413.68	-	-	85,413.68	-	85,413.68	
1011096	18-Oct-2019		5,248.13			5,248.13					-					-	-	5,248.13				-	-	5,248.13	-	-	5,248.13	-	5,248.13	
1011097	18-Oct-2019		1,526.20			1,526.20					-					-	-	1,526.20				-	-	1,526.20	-	-	1,526.20	-	1,526.20	
1011098	18-Oct-2019		10,205.58			10,205.58					-					-	-	10,205.58				-	-	10,205.58	-	-	10,205.58	1,710.74	11,916.32	
1011099	21-Oct-2019		1,925,000.00			1,925,000.00					-					-	-	1,925,000.00				-	-	1,925,000.00	-	-	1,925,000.00	-	1,925,000.00	
		441,839.18	2,179,450.07	-	-	2,621,289.25	-	-	-	-	-	-	-	-	-	-	-	2,621,289.25	-	-	-	-	441,839.18	2,179,450.07	-	-	2,621,289.25	3,786.87	2,625,076.12	
LDDAP-ADA ISSUED																														
101101-10-241-2019	3-Oct-2019		79,990.71			79,990.71					-					-	-	79,990.71				-	-	79,990.71	-	-	79,990.71	-	79,990.71	
101101-10-242-2019	3-Oct-2019		101,704.65			101,704.65					-					-	-	101,704.65				-	-	101,704.65	-	-	101,704.65	-	101,704.65	
101101-10-243-2019	3-Oct-2019		8,939.57			8,939.57					-					-	-	8,939.57				-	-	8,939.57	-	-	8,939.57	-	8,939.57	
101101-10-244-2019	3-Oct-2019		14,966.57			14,966.57					-					-	-	14,966.57				-	-	14,966.57	-	-	14,966.57	-	14,966.57	
101101-10-245-2019	10-Oct-2019		118,289.83			118,289.83					-					-	-	118,289.83				-	-	118,289.83	-	-	118,289.83	-	118,289.83	
101101-10-246-2019	10-Oct-2019		23,016.96			23,016.96					-					-	-	23,016.96				-	-	23,016.96	-	-	23,016.96	-	23,016.96	
101101-10-247-2019	11-Oct-2019		97,186.82			97,186.82					-					-	-	97,186.82				-	-	97,186.82	-	-	97,186.82	-	97,186.82	
101101-10-248-2019	11-Oct-2019		13,426.56			13,426.56					-					-	-	13,426.56				-	-	13,426.56	-	-	13,426.56	-	13,426.56	
101101-10-249-2019	11-Oct-2019	944,587.45				944,587.45					-					-	-	944,587.45				-	944,587.45	-	-	-	944,587.45	(549.87)	944,037.58	
101101-10-250-2019	16-Oct-2019	223,877.94				223,877.94					-					-	-	223,877.94				-	223,877.94	-	-	-	223,877.94	-	223,877.94	
101101-10-251-2019	16-Oct-2019		22,154.94			22,154.94					-					-	-	22,154.94				-	-	22,154.94	-	-	22,154.94	-	22,154.94	
101101-10-252-2019	17-Oct-2019	30,316.87				30,316.87					-					-	-	30,316.87				-	30,316.87	-	-	-	30,316.87	-	30,316.87	
101101-10-253-2019	17-Oct-2019	14,198.58	7,250.00			21,448.58					-					-	-	21,448.58				-	14,198.58	7,250.00	-	-	21,448.58	-	21,448.58	
101101-10-254-2019	17-Oct-2019		42,960.94			42,960.94					-					-	-	42,960.94				-	-	42,960.94	-	-	42,960.94	-	42,960.94	
101101-10-255-2019	18-Oct-2019	46,258.45	49,138.89			95,397.34					-					-	-	95,397.34				-	46,258.45	49,138.89	-	-	95,397.34	-	95,397.34	

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			
101101-10-256-2019	18-Oct-2019		22,312.75			22,312.75					-					-	-	22,312.75				-	-	22,312.75	-	-	22,312.75	-	22,312.75	
101101-10-257-2019	18-Oct-2019		46,723.13			46,723.13					-					-	-	46,723.13				-	-	46,723.13	-	-	46,723.13	-	46,723.13	
101101-10-258-2019	21-Oct-2019	13,251.33	138,164.50			151,415.83					-					-	-	151,415.83				-	13,251.33	138,164.50	-	-	151,415.83	-	151,415.83	
101101-10-259-2019	21-Oct-2019		62,496.34			62,496.34					-					-	-	62,496.34				-	-	62,496.34	-	-	62,496.34	-	62,496.34	
101101-10-260-2019	21-Oct-2019	946,863.68				946,863.68					-					-	-	946,863.68				-	946,863.68	-	-	-	946,863.68	(1,526.17)	945,337.51	
101101-10-261-2019	21-Oct-2019	231,000.00				231,000.00					-					-	-	231,000.00				-	231,000.00	-	-	-	231,000.00	-	231,000.00	
101101-10-262-2019	21-Oct-2019	37,006.12	52,324.72			89,330.84					-					-	-	89,330.84				-	37,006.12	52,324.72	-	-	89,330.84	-	89,330.84	
		2,487,360.42	901,047.88	-	-	3,388,408.30	-	-	-	-	-	-	-	-	-	-	-	3,388,408.30	-	-	-	-	2,487,360.42	901,047.88	-	-	3,388,408.30	(2,076.04)	3,386,332.26	
TAX REMITTANCE ADVICES ISSUED																															
0060322019144149	3-Oct-2019	576,752.66				576,752.66					-					-	-	576,752.66				-	576,752.66	-	-	-	576,752.66	-	576,752.66	
0060322019144507	4-Oct-2019		34,530.57			34,530.57		4,743.45			4,743.45		2,511.25			2,511.25	7,254.70	41,785.27				-	-	41,785.27	-	-	41,785.27	-	41,785.27	
0060322019144767	4-Oct-2019		29,769.82			29,769.82		1,460.77			1,460.77		661.01			661.01	2,121.78	31,891.60				-	-	31,891.60	-	-	31,891.60	-	31,891.60	
		576,752.66	64,300.39	-	-	641,053.05	-	6,204.22	-	-	6,204.22	-	3,172.26	-	-	3,172.26	9,376.48	650,429.53	-	-	-	-	576,752.66	73,676.87	-	-	650,429.53	-	650,429.53	
TOTAL		3,505,952.26	3,144,798.34	-	-	6,650,750.60	-	6,204.22	-	-	6,204.22	-	3,172.26	-	-	3,172.26	9,376.48	6,660,127.08	-	-	-	-	3,505,952.26	3,154,174.82	-	-	6,660,127.08	1,710.83	6,661,837.91	

SUMMARY:

	Previous Report	This Month	As of October 31
Total Disbursement Authorities Received			
NCA	60,418,000.00	6,950,840.00	67,368,840.00
TRA	5,961,923.22	650,429.53	6,612,352.75
Total Disbursements Authorities Available	66,379,923.22	7,601,269.53	73,981,192.75
Less: Lapsed NCA	5,354,695.69	45,000.00	5,399,695.69
Disbursements	60,980,227.53	6,661,837.91	67,642,065.44
Balance of Disbursements Authorities as of October 31	45,000.00	894,431.62	939,431.62

	Previous Report	This Month	As of October 31
Total Disbursements Program	68,562,000.00	9,790,000.00	78,352,000.00
Less: Actual Disbursements	60,980,227.53	6,661,837.91	67,642,065.44
(Over)Under spending	**7,581,772.47**	**3,128,162.09**	**10,709,934.56**

Prepared by:

PATRICIA A. DEKIT
DLLS

Date: November 5, 2019

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: November 5, 2019

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: November 5, 2019

Approved:

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

Date: November 5, 2019