FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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																														
1011100	4-Nov-2019					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
1018201	5-Nov-2019	41,479.60				41,479.60					-					-	-	41,479.60				-	41,479.60	-	-	-	41,479.60	-	41,479.60	
1018202	5-Nov-2019	11,192.71				11,192.71					-					-	-	11,192.71				-	11,192.71	-	-	-	11,192.71	-	11,192.71	
1018203	5-Nov-2019	771,972.40				771,972.40					-					-	-	771,972.40				-	771,972.40	-	-	-	771,972.40	-	771,972.40	
1018204	5-Nov-2019		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1018205	5-Nov-2019		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1018206	5-Nov-2019		155,000.00			155,000.00					-					-	-	155,000.00				-	-	155,000.00	-	-	155,000.00	-	155,000.00	
1018207	12-Nov-2019		47,094.45			47,094.45					-					-	-	47,094.45				-	-	47,094.45	-	-	47,094.45	-	47,094.45	
1018208	12-Nov-2019		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1018209	12-Nov-2019		34,336.62			34,336.62					-					-	-	34,336.62				-	-	34,336.62	-	-	34,336.62	768.61	35,105.23	
1018210	14-Nov-2019		29,243.53			29,243.53					-					-	-	29,243.53				-	-	29,243.53	-	-	29,243.53	-	29,243.53	
1018211	15-Nov-2019		86,955.64			86,955.64					-					-	-	86,955.64				-	-	86,955.64	-	-	86,955.64	-	86,955.64	
1018212	18-Nov-2019		380,000.00			380,000.00					-					-	-	380,000.00				-	-	380,000.00	-	-	380,000.00	-	380,000.00	
1018213	22-Nov-2019		65,625.00			65,625.00					-					-	-	65,625.00				-	-	65,625.00	-	-	65,625.00	-	65,625.00	
1018214	22-Nov-2019		32,186.96			32,186.96					-					-	-	32,186.96				-	-	32,186.96	-	-	32,186.96	3,681.02	35,867.98	
1018215	27-Nov-2019	42,321.82				42,321.82					-					-	-	42,321.82				-	42,321.82	-	-	-	42,321.82	-	42,321.82	
1018216	27-Nov-2019	865.80				865.80					-					-	-	865.80				-	865.80	-	-	-	865.80	-	865.80	
1018217	27-Nov-2019		34,941.69			34,941.69					-					-	-	34,941.69				-	-	34,941.69	-	-	34,941.69	-	34,941.69	
1018218	27-Nov-2019		20,490.02			20,490.02					-					-	-	20,490.02				-	-	20,490.02	-	-	20,490.02	-	20,490.02	
1018219	27-Nov-2019		1,664.29			1,664.29					-					-	-	1,664.29				-	-	1,664.29	-	-	1,664.29	-	1,664.29	
1018220	27-Nov-2019		4,948.12			4,948.12					-					-	-	4,948.12				-	-	4,948.12	-	-	4,948.12	4,800.00	9,748.12	
1018221	27-Nov-2019		33,933.42			33,933.42					-					-	-	33,933.42				-	-	33,933.42	-	-	33,933.42	1,104.50	35,037.92	
1018222	29-Nov-2019		53,600.00			53,600.00					-					-	-	53,600.00				-	-	53,600.00	-	-	53,600.00	-	53,600.00	
		867,832.33	1,115,019.74	-	-	1,982,852.07	-	-	-	-	-	-	-	-	-	-	-	1,982,852.07	-	-	-	-	867,832.33	1,115,019.74	-	-	1,982,852.07	10,354.13	1,993,206.20	
LDDAP-ADA ISSUED																														
101101-11-263-2019	4-Nov-2019		22,343.96			22,343.96					-					-	-	22,343.96				-	-	22,343.96	-	-	22,343.96	-	22,343.96	
101101-11-264-2019	4-Nov-2019		56,086.07			56,086.07					-					-	-	56,086.07				-	-	56,086.07	-	-	56,086.07	-	56,086.07	
101101-11-265-2019	4-Nov-2019	5,000.00	164,591.64			169,591.64					-					-	-	169,591.64				-	5,000.00	164,591.64	-	-	169,591.64	-	169,591.64	
101101-11-266-2019	4-Nov-2019		38,207.78			38,207.78					-					-	-	38,207.78				-	-	38,207.78	-	-	38,207.78	-	38,207.78	
101101-11-267-2019	4-Nov-2019	9,252.33				9,252.33					-					-	-	9,252.33				-	9,252.33	-	-	-	9,252.33	-	9,252.33	
101101-11-268-2019	4-Nov-2019	423,732.29				423,732.29					-					-	-	423,732.29				-	423,732.29	-	-	-	423,732.29	-	423,732.29	
101101-11-269-2019	5-Nov-2019	38,733.40				38,733.40					-					-	-	38,733.40				-	38,733.40	-	-	-	38,733.40	-	38,733.40	

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			
101101-11-270-2019	5-Nov-2019		14,055.57			14,055.57					-					-	-	14,055.57				-	-	14,055.57	-	-	14,055.57	-	14,055.57	
101101-11-271-2019	5-Nov-2019		153,223.02			153,223.02					-		8,368.14			8,368.14	8,368.14	161,591.16				-	-	161,591.16	-	-	161,591.16	-	161,591.16	
101101-11-272-2019	5-Nov-2019		20,574.11			20,574.11					-					-	-	20,574.11				-	-	20,574.11	-	-	20,574.11	-	20,574.11	
101101-11-273-2019	5-Nov-2019		92,860.68			92,860.68					-					-	-	92,860.68				-	-	92,860.68	-	-	92,860.68	-	92,860.68	
101101-11-274-2019	6-Nov-2019		64,411.77			64,411.77					-					-	-	64,411.77				-	-	64,411.77	-	-	64,411.77	-	64,411.77	
101101-11-275-2019	6-Nov-2019		38,473.11			38,473.11					-					-	-	38,473.11				-	-	38,473.11	-	-	38,473.11	-	38,473.11	
101101-11-276-2019	12-Nov-2019		58,008.28			58,008.28					-					-	-	58,008.28				-	-	58,008.28	-	-	58,008.28	-	58,008.28	
101101-11-277-2019	12-Nov-2019		14,400.00			14,400.00					-					-	-	14,400.00				-	-	14,400.00	-	-	14,400.00	-	14,400.00	
101101-11-278-2019	12-Nov-2019		34,681.23			34,681.23					-					-	-	34,681.23				-	-	34,681.23	-	-	34,681.23	-	34,681.23	
101101-11-279-2019	13-Nov-2019	25,259.13				25,259.13					-					-	-	25,259.13				-	25,259.13	-	-	-	25,259.13	-	25,259.13	
101101-11-280-2019	13-Nov-2019	14,876.16	34,800.00			49,676.16					-					-	-	49,676.16				-	14,876.16	34,800.00	-	-	49,676.16	-	49,676.16	
101101-11-281-2019	13-Nov-2019	942,262.04				942,262.04					-					-	-	942,262.04				-	942,262.04	-	-	-	942,262.04	(500.05)	941,761.99	
101101-11-282-2019	13-Nov-2019	221,712.24				221,712.24					-					-	-	221,712.24				-	221,712.24	-	-	-	221,712.24	-	221,712.24	
101101-11-283-2019	14-Nov-2019		171,215.09			171,215.09					-					-	-	171,215.09				-	-	171,215.09	-	-	171,215.09	-	171,215.09	
101101-11-284-2019	14-Nov-2019		58,859.71			58,859.71					-					-	-	58,859.71				-	-	58,859.71	-	-	58,859.71	-	58,859.71	
101101-11-285-2019	14-Nov-2019		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50	-	14,062.50	
101101-11-286-2019	14-Nov-2019		63,946.58			63,946.58					-					-	-	63,946.58				-	-	63,946.58	-	-	63,946.58	-	63,946.58	
101101-11-287-2019	14-Nov-2019		2,850.00			2,850.00					-					-	-	2,850.00				-	-	2,850.00	-	-	2,850.00	-	2,850.00	
101101-11-288-2019	14-Nov-2019		7,035.18			7,035.18					-					-	-	7,035.18				-	-	7,035.18	-	-	7,035.18	-	7,035.18	
101101-11-289-2019	14-Nov-2019	2,543,100.66				2,543,100.66					-					-	-	2,543,100.66				-	2,543,100.66	-	-	-	2,543,100.66	-	2,543,100.66	
101101-11-290-2019	14-Nov-2019	15,500.00				15,500.00					-					-	-	15,500.00				-	15,500.00	-	-	-	15,500.00	-	15,500.00	
101101-11-291-2019	18-Nov-2019		39,702.27			39,702.27					-					-	-	39,702.27				-	-	39,702.27	-	-	39,702.27	-	39,702.27	
101101-11-292-2019	21-Nov-2019		43,645.74			43,645.74					-					-	-	43,645.74				-	-	43,645.74	-	-	43,645.74	-	43,645.74	
101101-11-293-2019	21-Nov-2019		53,607.48			53,607.48					-					-	-	53,607.48				-	-	53,607.48	-	-	53,607.48	-	53,607.48	
101101-11-294-2019	21-Nov-2019		1,904.39			1,904.39					-					-	-	1,904.39				-	-	1,904.39	-	-	1,904.39	-	1,904.39	
101101-11-295-2019	26-Nov-2019		131,696.48			131,696.48					-					-	-	131,696.48				-	-	131,696.48	-	-	131,696.48	-	131,696.48	
101101-11-296-2019	26-Nov-2019		239,948.44			239,948.44					-					-	-	239,948.44				-	-	239,948.44	-	-	239,948.44	-	239,948.44	
101101-11-297-2019	26-Nov-2019	951,203.73				951,203.73					-					-	-	951,203.73				-	951,203.73	-	-	-	951,203.73	(4,630.49)	946,573.24	
101101-11-298-2019	26-Nov-2019	221,712.08				221,712.08					-					-	-	221,712.08				-	221,712.08	-	-	-	221,712.08	-	221,712.08	
101101-11-299-2019	26-Nov-2019	246,000.00				246,000.00					-					-	-	246,000.00				-	246,000.00	-	-	-	246,000.00	-	246,000.00	
101101-11-300-2019	26-Nov-2019		33,189.85			33,189.85					-					-	-	33,189.85				-	-	33,189.85	-	-	33,189.85	-	33,189.85	
101101-11-301-2019	26-Nov-2019		4,800.00			4,800.00					-					-	-	4,800.00				-	-	4,800.00	-	-	4,800.00	-	4,800.00	
101101-11-302-2019	29-Nov-2019		4,800.00			4,800.00					-					-	-	4,800.00				-	-	4,800.00	-	-	4,800.00	-	4,800.00	
101101-11-303-2019	29-Nov-2019		277,750.00			277,750.00					-					-	-	277,750.00				-	-	277,750.00	-	-	277,750.00	-	277,750.00	
		5,658,344.06	1,955,730.93	-	-	7,614,074.99	-	-	-	-	-	-	8,368.14	-	-	8,368.14	8,368.14	7,622,443.13	-	-	-	-	5,658,344.06	1,964,099.07	-	-	7,622,443.13	(5,130.54)	7,617,312.59	
TAX REMITTANCE ADVICES ISSUED																														
0060322019160365	5-Nov-2019	565,481.94				565,481.94					-					-	-	565,481.94				-	565,481.94	-	-	-	565,481.94	-	565,481.94	
0060322019160389	5-Nov-2019		79,891.22			79,891.22					-					-	-	79,891.22				-	-	79,891.22	-	-	79,891.22	-	79,891.22	
0060322019160399	5-Nov-2019		41,615.93			41,615.93					-					-	-	41,615.93				-	-	41,615.93	-	-	41,615.93	-	41,615.93	
		565,481.94	121,507.15	-	-	686,989.09	-	-	-	-	-	-	-	-	-	-	-	686,989.09	-	-	-	-	565,481.94	121,507.15	-	-	686,989.09	-	686,989.09	
TOTAL		7,091,658.33	3,192,257.82	-	-	10,283,916.15	-	-	-	-	-	-	8,368.14	-	-	8,368.14	8,368.14	10,292,284.29	-	-	-	-	7,091,658.33	3,200,625.96	-	-	10,292,284.29	5,223.59	10,297,507.88	

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			

SUMMARY:

	Previous Report	This Month	As of November 30
Total Disbursement Authorities Received			
NCA	67,368,840.00	19,817,545.00	87,186,385.00
TRA	6,612,352.75	686,989.09	7,299,341.84
Total Disbursements Authorities Available	73,981,192.75	20,504,534.09	94,485,726.84
Less: Lapsed NCA	5,399,695.69	-	5,399,695.69
Disbursements	67,642,065.44	10,297,507.88	77,939,573.32
Balance of Disbursements Authorities as of November 30	939,431.62	10,207,026.21	11,146,457.83

	Previous Report	This Month	As of November 30
Total Disbursements Program	78,352,000.00	21,437,194.00	99,789,194.00
Less: Actual Disbursements	67,642,065.44	10,297,507.88	77,939,573.32
(Over)Under spending	**10,709,934.56**	**11,139,686.12**	**21,849,620.68**

Prepared by:

PATRICIA A. DEKIT
DLLS

Date: December 3, 2019

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: December 3, 2019

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: December 3, 2019

Approved:

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

Date: December 3, 2019