FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020

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																														
1018290	27-Jan-2020					-		45,000.00			45,000.00					-	45,000.00	45,000.00				-	-	45,000.00	-	-	45,000.00	-	45,000.00	
1018291	27-Jan-2020					-					-		199,915.00			199,915.00	199,915.00	199,915.00				-	-	199,915.00	-	-	199,915.00	-	199,915.00	
1018292	27-Jan-2020		34,943.69			34,943.69					-					-	-	34,943.69				-	-	34,943.69	-	-	34,943.69	-	34,943.69	
1018293	28-Jan-2020					-					-		52,426.07			52,426.07	52,426.07	52,426.07				-	-	52,426.07	-	-	52,426.07	9,337.35	61,763.42	
1018294	29-Jan-2020		47,234.15			47,234.15					-					-	-	47,234.15				-	-	47,234.15	-	-	47,234.15	-	47,234.15	
		-	82,177.84	-	-	82,177.84	-	45,000.00	-	-	45,000.00	-	252,341.07	-	-	252,341.07	297,341.07	379,518.91	-	-	-	-	-	379,518.91	-	-	379,518.91	9,337.35	388,856.26	
LDDAP-ADA ISSUED																														
101101-01-001-2020	14-Jan-2020					-		68,589.93			68,589.93					-	68,589.93	68,589.93				-	-	68,589.93	-	-	68,589.93	-	68,589.93	
101101-01-002-2020	14-Jan-2020					-		13,692.65			13,692.65					-	13,692.65	13,692.65				-	-	13,692.65	-	-	13,692.65	-	13,692.65	
101101-01-003-2020	14-Jan-2020	950,530.28				950,530.28					-					-	-	950,530.28				-	950,530.28	-	-	-	950,530.28	-	950,530.28	
101101-01-004-2020	14-Jan-2020	206,960.73				206,960.73					-					-	-	206,960.73				-	206,960.73	-	-	-	206,960.73	-	206,960.73	
101101-01-005-2020	20-Jan-2020		12,500.00			12,500.00		77,822.58			77,822.58		999.00			999.00	78,821.58	91,321.58				-	-	91,321.58	-	-	91,321.58	-	91,321.58	
101101-01-006-2020	20-Jan-2020					-		8,885.60			8,885.60					-	8,885.60	8,885.60				-	-	8,885.60	-	-	8,885.60	-	8,885.60	
101101-01-007-2020	20-Jan-2020		12,500.00			12,500.00		50,472.36			50,472.36		26,804.52			26,804.52	77,276.88	89,776.88				-	-	89,776.88	-	-	89,776.88	-	89,776.88	
101101-01-008-2020	20-Jan-2020		67,594.65			67,594.65					-					-	-	67,594.65				-	-	67,594.65	-	-	67,594.65	-	67,594.65	
101101-01-009-2020	22-Jan-2020		88,125.80			88,125.80					-		6,863.75			6,863.75	6,863.75	94,989.55				-	-	94,989.55	-	-	94,989.55	-	94,989.55	
101101-01-010-2020	22-Jan-2020					-		1,808.85			1,808.85					-	1,808.85	1,808.85				-	-	1,808.85	-	-	1,808.85	-	1,808.85	
101101-01-011-2020	22-Jan-2020		11,290.32			11,290.32					-					-	-	11,290.32				-	-	11,290.32	-	-	11,290.32	-	11,290.32	
101101-01-012-2020	22-Jan-2020					-					-		1,440.00			1,440.00	1,440.00	1,440.00				-	-	1,440.00	-	-	1,440.00	-	1,440.00	
101101-01-013-2020	28-Jan-2020		12,500.00			12,500.00					-		7,774.19			7,774.19	7,774.19	20,274.19				-	-	20,274.19	-	-	20,274.19	-	20,274.19	
101101-01-014-2020	28-Jan-2020		1,440.00			1,440.00					-					-	-	1,440.00				-	-	1,440.00	-	-	1,440.00	-	1,440.00	
101101-01-015-2020	29-Jan-2020	961,724.22				961,724.22					-					-	-	961,724.22				-	961,724.22	-	-	-	961,724.22	-	961,724.22	
101101-01-016-2020	29-Jan-2020	206,960.60				206,960.60					-					-	-	206,960.60				-	206,960.60	-	-	-	206,960.60	-	206,960.60	
101101-01-017-2020	29-Jan-2020	231,000.00				231,000.00					-					-	-	231,000.00				-	231,000.00	-	-	-	231,000.00	-	231,000.00	
101101-01-018-2020	30-Jan-2020		35,977.80			35,977.80					-		50,000.00			50,000.00	50,000.00	85,977.80				-	-	85,977.80	-	-	85,977.80	-	85,977.80	
101101-01-019-2020	31-Jan-2020					-					-		6,735.49			6,735.49	6,735.49	6,735.49				-	-	6,735.49	-	-	6,735.49	-	6,735.49	
101101-01-020-2020	31-Jan-2020					-					-		4,667.66			4,667.66	4,667.66	4,667.66				-	-	4,667.66	-	-	4,667.66	-	4,667.66	
101101-01-021-2020	31-Jan-2020	35,313.55				35,313.55	3,000.00				3,000.00					-	3,000.00	38,313.55				-	38,313.55	-	-	-	38,313.55	-	38,313.55	
101101-01-022-2020	31-Jan-2020		4,838.71			4,838.71					-					-	-	4,838.71				-	-	4,838.71	-	-	4,838.71	-	4,838.71	
		2,592,489.38	246,767.28	-	-	2,839,256.66	3,000.00	221,271.97	-	-	224,271.97	-	105,284.61	-	-	105,284.61	329,556.58	3,168,813.24	-	-	-	-	2,595,489.38	573,323.86	-	-	3,168,813.24	-	3,168,813.24	

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			
TAX REMITTANCE ADVICES ISSUED																														
0060322020194876 7-Jan-2020					-	490,941.14				490,941.14					-	490,941.14	490,941.14				-	490,941.14	-	-	-	490,941.14	-	490,941.14	
0060322020194958 7-Jan-2020					-		292,722.91		13,629.15	306,352.06					-	306,352.06	306,352.06				-	-	292,722.91	-	13,629.15	306,352.06	-	306,352.06	
0060322020195583 8-Jan-2020					-		162,106.68		5,069.58	167,176.26					-	167,176.26	167,176.26				-	-	162,106.68	-	5,069.58	167,176.26	-	167,176.26	
	-	-	-	-	-	490,941.14	454,829.59	-	18,698.73	964,469.46	-	-	-	-	-	964,469.46	964,469.46	-	-	-	-	490,941.14	454,829.59	-	18,698.73	964,469.46	-	964,469.46	
TOTAL	2,592,489.38	328,945.12	-	-	2,921,434.50	493,941.14	721,101.56	-	18,698.73	1,233,741.43	-	357,625.68	-	-	357,625.68	1,591,367.11	4,512,801.61	-	-	-	-	3,086,430.52	1,407,672.36	-	18,698.73	4,512,801.61	9,337.35	4,522,138.96	

SUMMARY:

	Previous Report	This Month	As of January 31
Total Disbursement Authorities Received			
NCA	-	6,997,000.00	6,997,000.00
TRA	-	964,469.46	964,469.46
Total Disbursements Authorities Available	-	7,961,469.46	7,961,469.46
Less: Lapsed NCA	-	-	-
Disbursements	-	4,522,138.96	4,522,138.96
Balance of Disbursements Authorities as of January 31	-	3,439,330.50	3,439,330.50

	Previous Report	This Month	As of January 31
Total Disbursements Program	-	5,611,000.00	5,611,000.00
Less: Actual Disbursements	-	4,522,138.96	4,522,138.96
(Over)Under spending	-	1,088,861.04	1,088,861.04

Certified Correct:

PATRICIA A. DEKIT
DLLS

Date: February 6, 2020

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: February 6, 2020

Noted by:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: February 6, 2020

Approved:

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

Date: February 6, 2020