FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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																														
1023826	13-Apr-2020		645,000.00			645,000.00					-					-	-	645,000.00				-	-	645,000.00	-	-	645,000.00	-	645,000.00	
		-	645,000.00	-	-	645,000.00	-	-	-	-	-	-	-	-	-	-	-	645,000.00	-	-	-	-	-	645,000.00	-	-	645,000.00	-	645,000.00	
LDDAP-ADA ISSUED																														
101101-04-090-2020	13-Apr-2020	1,001,422.62				1,001,422.62					-					-	-	1,001,422.62				-	1,001,422.62	-	-	-	1,001,422.62	-	1,001,422.62	
101101-04-091-2020	13-Apr-2020	206,612.29				206,612.29					-					-	-	206,612.29				-	206,612.29	-	-	-	206,612.29	-	206,612.29	
101101-04-092-2020	13-Apr-2020	1,562,994.85				1,562,994.85					-					-	-	1,562,994.85				-	1,562,994.85	-	-	-	1,562,994.85	-	1,562,994.85	
101101-04-093-2020	13-Apr-2020	206,612.20				206,612.20					-					-	-	206,612.20				-	206,612.20	-	-	-	206,612.20	-	206,612.20	
101101-04-094-2020	13-Apr-2020	235,000.00				235,000.00					-					-	-	235,000.00				-	235,000.00	-	-	-	235,000.00	-	235,000.00	
		3,212,641.96	-	-	-	3,212,641.96	-	-	-	-	-	-	-	-	-	-	-	3,212,641.96	-	-	-	-	3,212,641.96	-	-	-	3,212,641.96	-	3,212,641.96	
TAX REMITTANCE ADVICES ISSUED																														
						-					-					-	-	-				-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		3,212,641.96	645,000.00	-	-	3,857,641.96	-	-	-	-	-	-	-	-	-	-	-	3,857,641.96	-	-	-	-	3,212,641.96	645,000.00	-	-	3,857,641.96	-	3,857,641.96	

SUMMARY:

	Previous Report	This Month	As of April 30
Total Disbursement Authorities Received			
NCA	21,420,862.00	6,947,000.00	28,367,862.00
TRA	2,335,291.66	-	2,335,291.66
Total Disbursements Authorities Available	23,756,153.66	6,947,000.00	30,703,153.66
Less: Lapsed NCA	2,236,534.65	-	2,236,534.65
Disbursements	21,519,619.01	3,857,641.96	25,377,260.97
Balance of Disbursements Authorities as of April 30	-	3,089,358.04	3,089,358.04

	Previous Report	This Month	As of April 30
Total Disbursements Program	20,029,000.00	8,639,000.00	28,668,000.00
Less: Actual Disbursements	21,519,619.01	3,857,641.96	25,377,260.97
(Over)Under spending	**(1,490,619.01)**	**4,781,358.04**	**3,290,739.03**

Certified Correct:

PATRICIA A. DEKIT
DLLS

Date: May 8, 2020

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: May 8, 2020

Recommending Approval:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: May 8, 2020

Approved:

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

Date: May 8, 2020