

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2020

Department : Other Executive Offices
 Entity Name : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit : 00 00000
 Organization Code : 26 035 00000000
 Funding Source Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS										
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL													
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL									
NOTICE OF CASH ALLOCATION																																						
MDS CHECKS ISSUED																																						
1023827 5-May-2020		195,028.60			195,028.60																																	
1023828 5-May-2020	657,226.89				657,226.89																																	
1023829 5-May-2020	268,930.45				268,930.45																																	
1023830 5-May-2020	62,223.87				62,223.87																																	
1023831 5-May-2020	62,223.87				62,223.87																																	
1023832 5-May-2020	414.21				414.21																																	
1023833 5-May-2020	2,214.21				2,214.21																																	
1023834 18-May-2020		306,362.80			306,362.80																																	
1023835 26-May-2020		10,000.00			10,000.00																																	
1023836 28-May-2020		11,250.00			11,250.00																																	
1023837 28-May-2020		11,250.00			11,250.00																																	
1023838 28-May-2020		11,250.00			11,250.00																																	
	1,053,233.50	545,141.40	-	-	1,598,374.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LDDAP-ADA ISSUED																																						
101101-05-095-2020 4-May-2020	50,500.00				50,500.00																																	
101101-05-096-2020 11-May-2020		343,900.00			343,900.00																																	
101101-05-097-2020 18-May-2020	1,224,057.23				1,224,057.23																																	
101101-05-098-2020 18-May-2020	206,612.29				206,612.29																																	
101101-05-099-2020 18-May-2020		3,058.00			3,058.00																																	
101101-05-100-2020 18-May-2020		8,378.58			8,378.58		165,018.75			165,018.75																												
101101-05-101-2020 18-May-2020		1,400.77			1,400.77																																	
101101-05-102-2020 18-May-2020		251,194.59			251,194.59																																	
101101-05-103-2020 26-May-2020	1,181,544.91				1,181,544.91																																	
101101-05-104-2020 26-May-2020	206,612.20				206,612.20																																	
101101-05-105-2020 26-May-2020	235,000.00				235,000.00																																	
101101-05-106-2020 26-May-2020	25,000.00				25,000.00																																	
	3,129,326.63	607,931.94	-	-	3,737,258.57	-	165,018.75	-	-	165,018.75	-	-	-	-	165,018.75	3,902,277.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TAX REMITTANCE ADVICES ISSUED																																						
00603220200253034 5-May-2020	1,123,358.82				1,123,358.82																																	
00603220200253067 5-May-2020		20,247.55			20,247.55		1,287.03			1,287.03		5,819.20			5,819.20	7,106.23																						

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total															
00603220200253308 5-May-2020		16,033.37			16,033.37		514.81			514.81		3,231.70			3,231.70	3,746.51	19,779.88			-				-	-	19,779.88		19,779.88		
00603220200253371 5-May-2020	612,259.54				612,259.54					-					-	-	612,259.54			-				-	-	612,259.54		612,259.54		
00603220200253408 5-May-2020		3,000.00			3,000.00					-					-	-	3,000.00			-				-	-	3,000.00		3,000.00		
00603220200253420 5-May-2020		10,000.00			10,000.00					-					-	-	10,000.00			-				-	-	10,000.00		10,000.00		
	1,735,618.36	49,280.92	-	-	1,784,899.28	-	1,801.84	-	-	1,801.84	-	9,050.90	-	-	9,050.90	10,852.74	1,795,752.02	-	-	-	-			-	-	1,735,618.36	60,133.66	-	1,795,752.02	
TOTAL	5,918,178.49	1,202,354.26	-	-	7,120,532.75	-	166,820.59	-	-	166,820.59	-	9,050.90	-	-	9,050.90	175,871.49	7,296,404.24	-	-	-	-			-	-	5,918,178.49	1,378,225.75	-	7,296,404.24	

SUMMARY:

	Previous Report	This Month	As of May 31		Previous Report	This Month	As of May 31
Total Disbursement Authorities Received				Total Disbursements Program	28,668,000.00	9,519,000.00	38,187,000.00
NCA	28,367,862.00	8,447,000.00	36,814,862.00	Less: Actual Disbursements	25,377,260.97	7,296,404.24	32,673,665.21
TRA	2,335,291.66	1,795,752.02	4,131,043.68	(Over)/Under spending	<u>3,290,739.03</u>	<u>2,222,595.76</u>	<u>5,513,334.79</u>
Total Disbursements Authorities Available	<u>30,703,153.66</u>	<u>10,242,752.02</u>	<u>40,945,905.68</u>				
Less: Lapsed NCA	2,236,534.65	-	2,236,534.65				
Disbursements	<u>25,377,260.97</u>	<u>7,296,404.24</u>	<u>32,673,665.21</u>				
Balance of Disbursements Authorities as of May 31	<u>3,089,358.04</u>	<u>2,946,347.78</u>	<u>6,035,705.82</u>				

Certified Correct:


Certified Correct:

Recommending Approval:

Approved:


PATRICIA A. DEKIT
DLLS

Date: June 3, 2020


GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: June 3, 2020


CYNTHIA A. CUARENTA
Head Executive Assistant

Date: June 3, 2020


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

Date: June 3, 2020