

PLCO

*Ric'd Malm 9.2.20*

FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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			
	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	TOTAL															
NOTICE OF CASH ALLOCATION																															
MDS CHECKS ISSUED																															
1023864 3-Aug-2020		55,429.60			55,429.60																					55,429.60		55,429.60			
1023865 3-Aug-2020		34,681.11			34,681.11																					34,681.11		34,681.11			
1023866 3-Aug-2020		43,566.78			43,566.78																				43,566.78	5,915.67	49,482.45				
1023867 3-Aug-2020		12,175.30			12,175.30																				12,175.30		12,175.30				
1023868 10-Aug-2020		320,112.00			320,112.00																				320,112.00		320,112.00				
1023869 10-Aug-2020		15,571.48			15,571.48																				15,571.48		15,571.48				
1023870 14-Aug-2020		27,181.07			27,181.07																				27,181.07		27,181.07				
1023871 14-Aug-2020		32,888.51			32,888.51																				32,888.51	4,763.43	37,651.94				
1023872 14-Aug-2020		1,752.73			1,752.73																				1,752.73		1,752.73				
1023873 14-Aug-2020		4,686.56			4,686.56																				4,686.56		4,686.56				
1023874 14-Aug-2020		182,378.10			182,378.10																				182,378.10		182,378.10				
1023875 14-Aug-2020		22,500.00			22,500.00																				22,500.00		22,500.00				
1023876 14-Aug-2020		7,500.00			7,500.00																				7,500.00		7,500.00				
1023877 14-Aug-2020		3,375.00			3,375.00																				3,375.00		3,375.00				
1023878 14-Aug-2020		3,375.00			3,375.00																				3,375.00		3,375.00				
1023879 14-Aug-2020		393.75			393.75																				393.75		393.75				
1023880 17-Aug-2020		106,000.00			106,000.00																				106,000.00		106,000.00				
1023881 28-Aug-2020	517,241.93				517,241.93																				517,241.93		517,241.93				
1023882 28-Aug-2020	57,466.98				57,466.98																				57,466.98		57,466.98				
1023883 28-Aug-2020		9,274.50			9,274.50																				9,274.50		9,274.50				
1023884 28-Aug-2020		102,450.10			102,450.10																				102,450.10		102,450.10				
	574,708.91	985,291.59	-	-	1,560,000.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	574,708.91	985,291.59	-	-	1,560,000.50	10,679.10	1,570,679.60
LDDAP-ADA ISSUED																															
101101-08-148-2020 5-Aug-2020		79,425.00			79,425.00																					79,425.00		79,425.00			
101101-08-149-2020 5-Aug-2020												107,387.23	107,387.23	107,387.23	107,387.23										107,387.23		107,387.23				
101101-08-150-2020 5-Aug-2020		32,183.41			32,183.41																				32,183.41		32,183.41				
101101-08-151-2020 7-Aug-2020		377,945.60			377,945.60																				377,945.60		377,945.60				
101101-08-152-2020 7-Aug-2020												9,075.00	9,075.00	9,075.00	9,075.00										9,075.00		9,075.00				
101101-08-153-2020 10-Aug-2020	958,199.54				958,199.54																				958,199.54		958,199.54				
101101-08-154-2020 10-Aug-2020	184,965.34				184,965.34																				184,965.34		184,965.34				
101101-08-155-2020 14-Aug-2020		51,200.00			51,200.00																				51,200.00		51,200.00				
101101-08-156-2020 14-Aug-2020		25,214.57			25,214.57																				25,214.57		25,214.57				

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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					SUB-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	TOTAL		
101101-08-157-2020 17-Aug-2020	958,199.35				958,199.35					-					-					958,199.35					958,199.35	-	958,199.35	
101101-08-158-2020 17-Aug-2020	184,965.26				184,965.26					-					-					184,965.26					184,965.26	-	184,965.26	
101101-08-159-2020 17-Aug-2020	231,000.00				231,000.00					-					-					231,000.00					231,000.00	-	231,000.00	
101101-08-160-2020 17-Aug-2020		264,330.85			264,330.85					-					-						264,330.85				264,330.85	-	264,330.85	
101101-08-161-2020 28-Aug-2020	50,815.64				50,815.64					-					-					50,815.64					50,815.64	-	50,815.64	
101101-08-162-2020 28-Aug-2020		44,343.32			44,343.32					-					-						44,343.32				44,343.32	-	44,343.32	
101101-08-163-2020 28-Aug-2020		44,591.25			44,591.25					-					-						44,591.25				44,591.25	-	44,591.25	
	2,568,145.13	919,234.00	-	-	3,487,379.13				9,075.00	-	-	-	107,387.23	107,387.23	116,462.23	3,603,841.36	-	-	-	-	2,568,145.13	928,309.00	-	107,387.23	3,603,841.36	-	3,603,841.36	
TAX REMITTANCE ADVICES ISSUED																												
0060322020297441 4-Aug-2020	598,032.54				598,032.54				-						-					598,032.54					598,032.54	-	598,032.54	
0060322020297460 4-Aug-2020		18,870.97			18,870.97				178.57						-	178.57					19,049.54				19,049.54	-	19,049.54	
0060322020299718 5-Aug-2020		12,089.72			12,089.72				446.43						-	446.43					12,536.15				12,536.15	-	12,536.15	
	598,032.54	30,960.69	-	-	628,993.23				625.00	-	-	-	-	-	625.00					598,032.54	31,585.69	-	-		629,618.23	-	629,618.23	
<b>TOTAL</b>	<b>3,740,886.58</b>	<b>1,935,486.28</b>	<b>-</b>	<b>-</b>	<b>5,676,372.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,387.23</b>	<b>107,387.23</b>	<b>117,087.23</b>	<b>5,793,460.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,740,886.58</b>	<b>1,945,186.28</b>	<b>-</b>	<b>107,387.23</b>	<b>5,793,460.09</b>	<b>10,679.10</b>	<b>5,804,139.19</b>	

SUMMARY:

	Previous Report	This Month	As of August 31
Total Disbursement Authorities Received			
NCA	49,385,862.00	6,623,000.00	56,008,862.00
TRA	5,483,526.44	629,618.23	6,113,144.67
Total Disbursements Authorities Available	54,869,388.44	7,252,618.23	62,122,006.67
Less: Lapsed NCA	5,304,563.92	-	5,304,563.92
Disbursements	47,333,626.44	5,804,139.19	53,137,765.63
Balance of Disbursements Authorities as of August 31	2,231,198.08	1,448,479.04	3,679,677.12

	Previous Report	This Month	As of August 31
Total Disbursements Program	53,713,000.00	7,220,000.00	60,933,000.00
Less: Actual Disbursements	47,333,626.44	5,804,139.19	53,137,765.63
(Over)/Under spending	6,379,373.56	1,415,860.81	7,795,234.37

Certified Correct:   <b>PATRICIA A. DEKIT</b> DLLS  Date: September 1, 2020	Certified Correct:   <b>GUADALUPE O. MACEDA</b> Officer-In-Charge, AFMD  Date: September 1, 2020	Recommending Approval:   <b>CYNTHIA A. CUARENTA</b> Head Executive Assistant  Date: September 1, 2020	Approved:   <b>SEC. ADELINO B. SITOY, LLB, LLM</b> Presidential Adviser on Legislative Affairs and Head, PLO  Date: September 1, 2020
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