PLLO

FAR No. 4

Rec'd 10.8.20

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	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	(A/R)		
NOTICE OF CASH ALLOCATION																															
MDS CHECKS ISSUED																															
1023885	9-Sep-2020		22,500.00			22,500.00					-					-	-	22,500.00				-	-	22,500.00	-	-	22,500.00	-	22,500.00	
1023886	9-Sep-2020		11,250.00			11,250.00					-					-	-	11,250.00				-	-	11,250.00	-	-	11,250.00	-	11,250.00	
1023887	9-Sep-2020		34,662.18			34,662.18					-					-	-	34,662.18				-	-	34,662.18	-	-	34,662.18	-	34,662.18	
1023888	9-Sep-2020		50,000.00			50,000.00					-					-	-	50,000.00				-	-	50,000.00	-	-	50,000.00	-	50,000.00	
1023889	15-Sep-2020		8,437.50			8,437.50					-					-	-	8,437.50				-	-	8,437.50	-	-	8,437.50	-	8,437.50	
1023890	15-Sep-2020	6,666.45				6,666.45					-					-	-	6,666.45				-	6,666.45	-	-	-	6,666.45	-	6,666.45	
1023891	25-Sep-2020		11,229.84			11,229.84					-					-	-	11,229.84				-	-	11,229.84	-	-	11,229.84	292.37	11,522.21	
1023892	25-Sep-2020		3,508.02			3,508.02					-					-	-	3,508.02				-	-	3,508.02	-	-	3,508.02	-	3,508.02	
1023893	25-Sep-2020		8,122.70			8,122.70					-					-	-	8,122.70				-	-	8,122.70	-	-	8,122.70	-	8,122.70	
1023894	25-Sep-2020		40,980.04			40,980.04					-					-	-	40,980.04				-	-	40,980.04	-	-	40,980.04	-	40,980.04	
1023895	25-Sep-2020		65,563.00			65,563.00					-					-	-	65,563.00				-	-	65,563.00	-	-	65,563.00	4,449.88	70,012.88	
1023896	25-Sep-2020		6,433.09			6,433.09					-					-	-	6,433.09				-	-	6,433.09	-	-	6,433.09	-	6,433.09	
1023897	25-Sep-2020		7,630.86			7,630.86					-					-	-	7,630.86				-	-	7,630.86	-	-	7,630.86	-	7,630.86	
1023898	25-Sep-2020		5,971.52			5,971.52					-					-	-	5,971.52				-	-	5,971.52	-	-	5,971.52	-	5,971.52	
1023899	28-Sep-2020	60,009.66				60,009.66					-					-	-	60,009.66				-	60,009.66	-	-	-	60,009.66	-	60,009.66	
1023900	28-Sep-2020		244,150.00			244,150.00					-					-	-	244,150.00				-	-	244,150.00	-	-	244,150.00	-	244,150.00	
1030201	29-Sep-2020	543,309.12				543,309.12					-					-	-	543,309.12				-	543,309.12	-	-	-	543,309.12	-	543,309.12	
1030202	29-Sep-2020	20,895.08				20,895.08					-					-	-	20,895.08				-	20,895.08	-	-	-	20,895.08	-	20,895.08	
1030203	29-Sep-2020		1,314,570.00			1,314,570.00					-					-	-	1,314,570.00				-	-	1,314,570.00	-	-	1,314,570.00	-	1,314,570.00	
1030204	29-Sep-2020		9,977.51			9,977.51					-					-	-	9,977.51				-	-	9,977.51	-	-	9,977.51	-	9,977.51	
1030205	29-Sep-2020	258,343.72				258,343.72					-					-	-	258,343.72				-	258,343.72	-	-	-	258,343.72	-	258,343.72	
1030206	29-Sep-2020	232,354.36				232,354.36					-					-	-	232,354.36				-	232,354.36	-	-	-	232,354.36	-	232,354.36	
1030207	29-Sep-2020	181,967.44				181,967.44					-					-	-	181,967.44				-	181,967.44	-	-	-	181,967.44	-	181,967.44	
1030208	29-Sep-2020	76,197.00				76,197.00					-					-	-	76,197.00				-	76,197.00	-	-	-	76,197.00	-	76,197.00	
1030209	29-Sep-2020	36,002.36				36,002.36					-					-	-	36,002.36				-	36,002.36	-	-	-	36,002.36	-	36,002.36	
1030210	29-Sep-2020	42,825.48				42,825.48					-					-	-	42,825.48				-	42,825.48	-	-	-	42,825.48	-	42,825.48	
1030211	29-Sep-2020	84,697.71				84,697.71					-					-	-	84,697.71				-	84,697.71	-	-	-	84,697.71	-	84,697.71	
1030212	29-Sep-2020	83,336.74				83,336.74					-					-	-	83,336.74				-	83,336.74	-	-	-	83,336.74	-	83,336.74	
1030213	29-Sep-2020	137,758.35				137,758.35					-					-	-	137,758.35				-	137,758.35	-	-	-	137,758.35	-	137,758.35	
1030214	29-Sep-2020	137,758.35				137,758.35					-					-	-	137,758.35				-	137,758.35	-	-	-	137,758.35	-	137,758.35	
1030215	29-Sep-2020	37,520.91				37,520.91					-					-	-	37,520.91				-	37,520.91	-	-	-	37,520.91	-	37,520.91	
1030216	29-Sep-2020	14,040.46				14,040.46					-					-	-	14,040.46				-	14,040.46	-	-	-	14,040.46	-	14,040.46	
		1,953,683.19	1,844,986.26	-	-	3,798,669.45	-	-	-	-	-	-	-	-	-	-	-	3,798,669.45	-	-	-	-	1,953,683.19	1,844,986.26	-	-	3,798,669.45	4,742.25	3,803,411.70	
LDDAP-ADA ISSUED																															
101101-09-164-2020	4-Sep-2020		334,647.56			334,647.56					-					-	-	334,647.56				-	-	334,647.56	-	-	334,647.56	-	334,647.56	
101101-09-165-2020	4-Sep-2020		25,429.19			25,429.19					-					-	-	25,429.19				-	-	25,429.19	-	-	25,429.19	-	25,429.19	
101101-09-166-2020	4-Sep-2020		208,845.00			208,845.00					-					-	-	208,845.00				-	-	208,845.00	-	-	208,845.00	-	208,845.00	
101101-09-167-2020	9-Sep-2020		106,400.00			106,400.00					-		87,800.00			87,800.00	87,800.00	194,200.00				-	-	194,200.00	-	-	194,200.00	-	194,200.00	
101101-09-168-2020	9-Sep-2020		20,223.28			20,223.28					-					-	-	20,223.28				-	-	20,223.28	-	-	20,223.28	-	20,223.28	
101101-09-169-2020	11-Sep-2020	168,548.09	88,500.00			257,048.09					-					-	-	257,048.09				-	168,548.09	88,500.00	-	-	257,048.09	-	257,048.09	

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			
101101-09-170-2020 11-Sep-2020		24,000.00			24,000.00					-					-	-	24,000.00				-	-	24,000.00	-	-	24,000.00	-	24,000.00	
101101-09-171-2020 11-Sep-2020	958,022.64				958,022.64					-					-	-	958,022.64				-	958,022.64	-	-	-	958,022.64	(10,479.10)	947,543.54	
101101-09-172-2020 11-Sep-2020	222,793.66				222,793.66					-					-	-	222,793.66				-	222,793.66	-	-	-	222,793.66	-	222,793.66	
101101-09-173-2020 15-Sep-2020		30,224.89			30,224.89					-					-	-	30,224.89				-	-	30,224.89	-	-	30,224.89	-	30,224.89	
101101-09-174-2020 15-Sep-2020		92,803.75			92,803.75					-					-	-	92,803.75				-	-	92,803.75	-	-	92,803.75	-	92,803.75	
101101-09-175-2020 15-Sep-2020		6,741.35			6,741.35					-					-	-	6,741.35				-	-	6,741.35	-	-	6,741.35	-	6,741.35	
101101-09-176-2020 15-Sep-2020					-		35,558.59			35,558.59					-	35,558.59	35,558.59				-	-	35,558.59	-	-	35,558.59	-	35,558.59	
101101-09-177-2020 18-Sep-2020		237,327.83			237,327.83					-					-	-	237,327.83				-	-	237,327.83	-	-	237,327.83	-	237,327.83	
101101-09-178-2020 18-Sep-2020		100,760.27			100,760.27					-					-	-	100,760.27				-	-	100,760.27	-	-	100,760.27	-	100,760.27	
101101-09-179-2020 18-Sep-2020		28,349.06			28,349.06					-					-	-	28,349.06				-	-	28,349.06	-	-	28,349.06	-	28,349.06	
101101-09-180-2020 18-Sep-2020		1,427.02			1,427.02					-					-	-	1,427.02				-	-	1,427.02	-	-	1,427.02	-	1,427.02	
101101-09-181-2020 22-Sep-2020		42,940.78			42,940.78					-					-	-	42,940.78				-	-	42,940.78	-	-	42,940.78	-	42,940.78	
101101-09-182-2020 25-Sep-2020	958,022.46				958,022.46					-					-	-	958,022.46				-	958,022.46	-	-	-	958,022.46	-	958,022.46	
101101-09-183-2020 25-Sep-2020	222,793.57				222,793.57					-					-	-	222,793.57				-	222,793.57	-	-	-	222,793.57	-	222,793.57	
101101-09-184-2020 25-Sep-2020	231,000.00				231,000.00					-					-	-	231,000.00				-	231,000.00	-	-	-	231,000.00	-	231,000.00	
101101-09-185-2020 25-Sep-2020		24,030.00			24,030.00					-					-	-	24,030.00				-	-	24,030.00	-	-	24,030.00	-	24,030.00	
101101-09-186-2020 25-Sep-2020		153,642.93			153,642.93					-				310,901.78	310,901.78	310,901.78	464,544.71				-	-	153,642.93	-	310,901.78	464,544.71	-	464,544.71	
101101-09-187-2020 25-Sep-2020		17,339.57			17,339.57					-					-	-	17,339.57				-	-	17,339.57	-	-	17,339.57	-	17,339.57	
101101-09-188-2020 25-Sep-2020		79,125.00			79,125.00					-					-	-	79,125.00				-	-	79,125.00	-	-	79,125.00	-	79,125.00	
101101-09-189-2020 25-Sep-2020	25,600.00				25,600.00					-					-	-	25,600.00				-	25,600.00	-	-	-	25,600.00	-	25,600.00	
101101-09-190-2020 28-Sep-2020	259,955.78	999.00			260,954.78					-					-	-	260,954.78				-	259,955.78	999.00	-	-	260,954.78	-	260,954.78	
	3,046,736.20	1,623,756.48	-	-	4,670,492.68	-	35,558.59	-	-	35,558.59	-	87,800.00	-	310,901.78	398,701.78	434,260.37	5,104,753.05	-	-	-	-	3,046,736.20	1,747,115.07	-	310,901.78	5,104,753.05	(10,479.10)	5,094,273.95	
TAX REMITTANCE ADVICES ISSUED																													
0060322020310771 2-Sep-2020	592,812.54				592,812.54					-					-	-	592,812.54				-	592,812.54	-	-	-	592,812.54	-	592,812.54	
0060322020310827 2-Sep-2020		39,670.70			39,670.70		172.86			172.86				1,040.07	1,040.07	1,212.93	40,883.63				-	-	39,843.56	-	1,040.07	40,883.63	-	40,883.63	
0060322020310858 2-Sep-2020		23,896.97			23,896.97		432.14			432.14				5,066.70	5,066.70	5,498.84	29,395.81				-	-	24,329.11	-	5,066.70	29,395.81	-	29,395.81	
	592,812.54	63,567.67	-	-	656,380.21	-	605.00	-	-	605.00	-	-	-	6,106.77	6,106.77	6,711.77	663,091.98	-	-	-	-	592,812.54	64,172.67	-	6,106.77	663,091.98	-	663,091.98	
TOTAL	5,593,231.93	3,532,310.41	-	-	9,125,542.34	-	36,163.59	-	-	36,163.59	-	87,800.00	-	317,008.55	404,808.55	440,972.14	9,566,514.48	-	-	-	-	5,593,231.93	3,656,274.00	-	317,008.55	9,566,514.48	(5,736.85)	9,560,777.63	

SUMMARY:

	Previous Report	This Month	As of September 30
Total Disbursement Authorities Received			
NCA	56,008,862.00	6,624,000.00	62,632,862.00
TRA	6,113,144.67	663,091.98	6,776,236.65
Total Disbursements Authorities Available	62,122,006.67	7,287,091.98	69,409,098.65
Less: Lapsed NCA	5,304,563.92	1,405,991.47	6,710,555.39
Disbursements	53,137,765.63	9,560,777.63	62,698,543.26
Balance of Disbursements Authorities as of September 30	3,679,677.12	(3,679,677.12)	-

	Previous Report	This Month	As of September 30
Total Disbursements Program	60,933,000.00	10,389,000.00	71,322,000.00
Less: Actual Disbursements	53,137,765.63	9,560,777.63	62,698,543.26
(Over)Under spending	**7,795,234.37**	**828,222.37**	**8,623,456.74**

Certified Correct:

PATRICIA A. DEKIT
DLLS

Date: October 5, 2020

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: October 5, 2020

Recommending Approval:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: October 5, 2020

Approved:

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

Date: October 5, 2020