Rec'd 11.10.20

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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											(A/R)		
		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																														
1030217	2-Oct-2020		232,610.00			232,610.00					-					-	-	232,610.00				-	-	232,610.00	-	-	232,610.00	-	232,610.00	
1030218	2-Oct-2020		10,000.00			10,000.00					-					-	-	10,000.00				-	-	10,000.00	-	-	10,000.00	-	10,000.00	
1030219	6-Oct-2020		11,250.00			11,250.00					-					-	-	11,250.00				-	-	11,250.00	-	-	11,250.00	-	11,250.00	
1030220	12-Oct-2020		65,000.00			65,000.00					-					-	-	65,000.00				-	-	65,000.00	-	-	65,000.00	-	65,000.00	
1030221	12-Oct-2020		20,490.02			20,490.02					-					-	-	20,490.02				-	-	20,490.02	-	-	20,490.02	-	20,490.02	
1030222	12-Oct-2020		7,179.06			7,179.06					-					-	-	7,179.06				-	-	7,179.06	-	-	7,179.06	-	7,179.06	
1030223	12-Oct-2020		10,306.97			10,306.97					-					-	-	10,306.97				-	-	10,306.97	-	-	10,306.97	-	10,306.97	
1030224	12-Oct-2020		18,464.70			18,464.70					-					-	-	18,464.70				-	-	18,464.70	-	-	18,464.70	-	18,464.70	
1030225	23-Oct-2020	1,966.42				1,966.42					-					-	-	1,966.42				-	1,966.42	-	-	-	1,966.42	-	1,966.42	
1030226	23-Oct-2020		274,975.52			274,975.52					-					-	-	274,975.52				-	-	274,975.52	-	-	274,975.52	-	274,975.52	
1030227	23-Oct-2020		192,000.00			192,000.00					-					-	-	192,000.00				-	-	192,000.00	-	-	192,000.00	-	192,000.00	
1030228	23-Oct-2020		29,000.00			29,000.00					-					-	-	29,000.00				-	-	29,000.00	-	-	29,000.00	-	29,000.00	
1030229	23-Oct-2020		91,000.00			91,000.00					-					-	-	91,000.00				-	-	91,000.00	-	-	91,000.00	-	91,000.00	
1030230	26-Oct-2020		91,000.00			91,000.00					-					-	-	91,000.00				-	-	91,000.00	-	-	91,000.00	-	91,000.00	
1030231	30-Oct-2020	534,434.36				534,434.36					-					-	-	534,434.36				-	534,434.36	-	-	-	534,434.36	-	534,434.36	
1030232	30-Oct-2020	60,474.21				60,474.21					-					-	-	60,474.21				-	60,474.21	-	-	-	60,474.21	-	60,474.21	
1030233	30-Oct-2020		17,804.42			17,804.42					-					-	-	17,804.42				-	-	17,804.42	-	-	17,804.42	-	17,804.42	
1030234	30-Oct-2020		55,020.01			55,020.01					-					-	-	55,020.01				-	-	55,020.01	-	-	55,020.01	2,792.38	57,812.39	
		596,874.99	1,126,100.70	-	-	1,722,975.69	-	-	-	-	-	-	-	-	-	-	-	1,722,975.69	-	-	-	-	596,874.99	1,126,100.70	-	-	1,722,975.69	2,792.38	1,725,768.07	
LDDAP-ADA ISSUED																														
101101-10-191-2020	2-Oct-2020		339,659.09			339,659.09					-					-	-	339,659.09				-	-	339,659.09	-	-	339,659.09	-	339,659.09	
101101-10-192-2020	6-Oct-2020	562,276.15	25,642.10			587,918.25					-					-	-	587,918.25				-	562,276.15	25,642.10	-	-	587,918.25	-	587,918.25	
101101-10-193-2020	6-Oct-2020		27,154.69			27,154.69					-					-	-	27,154.69				-	-	27,154.69	-	-	27,154.69	-	27,154.69	
101101-10-194-2020	12-Oct-2020	1,002,724.28				1,002,724.28					-					-	-	1,002,724.28				-	1,002,724.28	-	-	-	1,002,724.28	-	1,002,724.28	
101101-10-195-2020	12-Oct-2020	229,266.74				229,266.74					-					-	-	229,266.74				-	229,266.74	-	-	-	229,266.74	-	229,266.74	
101101-10-196-2020	12-Oct-2020		112,863.45			112,863.45					-					-	-	112,863.45				-	-	112,863.45	-	-	112,863.45	-	112,863.45	
101101-10-197-2020	12-Oct-2020		87,544.65			87,544.65					-					-	-	87,544.65				-	-	87,544.65	-	-	87,544.65	-	87,544.65	
101101-10-198-2020	12-Oct-2020		4,097.31			4,097.31					-					-	-	4,097.31				-	-	4,097.31	-	-	4,097.31	-	4,097.31	
101101-10-199-2020	12-Oct-2020		34,800.00			34,800.00					-					-	-	34,800.00				-	-	34,800.00	-	-	34,800.00	-	34,800.00	
101101-10-200-2020	12-Oct-2020		47,081.09			47,081.09					-					-	-	47,081.09				-	-	47,081.09	-	-	47,081.09	-	47,081.09	
101101-10-201-2020	19-Oct-2020	499,823.85	17,414.48			517,238.33					-					-	-	517,238.33				-	499,823.85	17,414.48	-	-	517,238.33	-	517,238.33	
101101-10-202-2020	19-Oct-2020		282,427.27			282,427.27					-					-	-	282,427.27				-	-	282,427.27	-	-	282,427.27	-	282,427.27	
101101-10-203-2020	19-Oct-2020		12,600.00			12,600.00					-					-	-	12,600.00				-	-	12,600.00	-	-	12,600.00	-	12,600.00	
101101-10-204-2020	23-Oct-2020	43,202.83				43,202.83					-					-	-	43,202.83				-	43,202.83	-	-	-	43,202.83	-	43,202.83	
101101-10-205-2020	23-Oct-2020		6,473.44			6,473.44					-					-	-	6,473.44				-	-	6,473.44	-	-	6,473.44	-	6,473.44	
101101-10-206-2020	23-Oct-2020		39,799.20			39,799.20					-					-	-	39,799.20				-	-	39,799.20	-	-	39,799.20	-	39,799.20	
101101-10-207-2020	23-Oct-2020		2,633.91			2,633.91					-					-	-	2,633.91				-	-	2,633.91	-	-	2,633.91	-	2,633.91	
101101-10-208-2020	26-Oct-2020	975,754.65				975,754.65					-					-	-	975,754.65				-	975,754.65	-	-	-	975,754.65	0.01	975,754.66	
101101-10-209-2020	26-Oct-2020	229,266.64				229,266.64					-					-	-	229,266.64				-	229,266.64	-	-	-	229,266.64	-	229,266.64	

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			
101101-10-210-2020 26-Oct-2020	231,000.00				231,000.00					-					-	-	231,000.00				-	231,000.00	-	-	-	231,000.00	-	231,000.00	
101101-10-211-2020 30-Oct-2020	24,600.00				24,600.00					-					-	-	24,600.00				-	24,600.00	-	-	-	24,600.00	-	24,600.00	
	3,797,915.14	1,040,190.68	-	-	4,838,105.82	-	-	-	-	-	-	-	-	-	-	-	4,838,105.82	-	-	-	-	3,797,915.14	1,040,190.68	-	-	4,838,105.82	0.01	4,838,105.83	
TAX REMITTANCE ADVICES ISSUED																													
0060322020328307 3-Oct-2020	607,312.54				607,312.54					-					-	-	607,312.54				-	607,312.54	-	-	-	607,312.54	-	607,312.54	
0060322020328311 3-Oct-2020		53,811.78			53,811.78		1,677.29			1,677.29				14,665.18	14,665.18	16,342.47	70,154.25				-	-	55,489.07	-	14,665.18	70,154.25	-	70,154.25	
0060322020328358 3-Oct-2020		55,137.36			55,137.36		335.46			335.46				2,933.04	2,933.04	3,268.50	58,405.86				-	-	55,472.82	-	2,933.04	58,405.86	-	58,405.86	
	607,312.54	108,949.14	-	-	716,261.68	-	2,012.75	-	-	2,012.75	-	-	-	17,598.22	17,598.22	19,610.97	735,872.65	-	-	-	-	607,312.54	110,961.89	-	17,598.22	735,872.65	-	735,872.65	
TOTAL	5,002,102.67	2,275,240.52	-	-	7,277,343.19	-	2,012.75	-	-	2,012.75	-	-	-	17,598.22	17,598.22	19,610.97	7,296,954.16	-	-	-	-	5,002,102.67	2,277,253.27	-	17,598.22	7,296,954.16	2,792.39	7,299,746.55	

SUMMARY:

	Previous Report	This Month	As of October 31
Total Disbursement Authorities Received			
NCA	62,632,862.00	6,622,000.00	69,254,862.00
TRA	6,776,236.65	735,872.65	7,512,109.30
Total Disbursements Authorities Available	69,409,098.65	7,357,872.65	76,766,971.30
Less: Lapsed NCA	6,710,555.39	-	6,710,555.39
Disbursements	62,698,543.26	7,299,746.55	69,998,289.81
Balance of Disbursements Authorities as of October 31	-	58,126.10	58,126.10

	Previous Report	This Month	As of October 31
Total Disbursements Program	71,322,000.00	8,028,000.00	79,350,000.00
Less: Actual Disbursements	62,698,543.26	7,299,746.55	69,998,289.81
(Over)Under spending	**8,623,456.74**	**728,253.45**	**9,351,710.19**

Certified Correct:

PATRICIA A. DEKIT
DLLS

Date: November 4, 2020

Certified Correct:

GUADALUPE O. MACEDA
Officer-In-Charge, AFMD

Date: November 4, 2020

Recommending Approval:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: November 4, 2020

Approved:

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

Date: November 4, 2020