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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2022

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																														
1042896	17-Jan-2022					-		52,112.52			52,112.52					-	52,112.52	52,112.52				-	-	52,112.52	-	-	52,112.52	-	52,112.52	
1042897	27-Jan-2022					-		74,360.04								-	-	-				-	-	74,360.04	-	-	74,360.04	-	74,360.04	
1042898	28-Jan-2022	65,365.35				65,365.35										-	-	65,365.35				-	65,365.35	-	-	-	65,365.35	-	65,365.35	
1042899	28-Jan-2022	5,055.06				5,055.06					-					-	-	5,055.06				-	5,055.06	-	-	-	5,055.06	-	5,055.06	
		70,420.41	-	-	-	70,420.41	-	126,472.56	-	-	52,112.52	-	-	-	-	-	52,112.52	122,532.93	-	-	-	-	70,420.41	126,472.56	-	-	196,892.97	-	196,892.97	
LDDAP-ADA ISSUED																														
101101-01-001-2022	10-Jan-2022					-		94,000.00			94,000.00					-	94,000.00	94,000.00				-	-	94,000.00	-	-	94,000.00	-	94,000.00	
101101-01-002-2022	10-Jan-2022					-		277,679.80			277,679.80					-	277,679.80	277,679.80				-	-	277,679.80	-	-	277,679.80	-	277,679.80	
101101-01-003-2022	11-Jan-2022					-	153,325.32				153,325.32					-	153,325.32	153,325.32				-	153,325.32	-	-	-	153,325.32	-	153,325.32	
101101-01-004-2022	11-Jan-2022	949,264.50				949,264.50					-					-	-	949,264.50				-	949,264.50	-	-	-	949,264.50	-	949,264.50	
101101-01-005-2022	11-Jan-2022	237,980.11				237,980.11					-					-	-	237,980.11				-	237,980.11	-	-	-	237,980.11	-	237,980.11	
101101-01-006-2022	17-Jan-2022					-		50,625.00			50,625.00					-	50,625.00	50,625.00				-	-	50,625.00	-	-	50,625.00	-	50,625.00	
101101-01-007-2022	17-Jan-2022					-		19,776.56			19,776.56					-	19,776.56	19,776.56				-	-	19,776.56	-	-	19,776.56	-	19,776.56	
101101-01-008-2022	19-Jan-2022					-		2,888.00			2,888.00					-	2,888.00	2,888.00				-	-	2,888.00	-	-	2,888.00	-	2,888.00	
101101-01-009-2022	19-Jan-2022					-		99,081.61			99,081.61					-	99,081.61	99,081.61				-	-	99,081.61	-	-	99,081.61	-	99,081.61	
101101-01-010-2022	19-Jan-2022					-		22,312.50			22,312.50					-	22,312.50	22,312.50				-	-	22,312.50	-	-	22,312.50	-	22,312.50	
101101-01-011-2022	20-Jan-2022		101,809.52			101,809.52		14,498.37			14,498.37					-	14,498.37	116,307.89				-	-	116,307.89	-	-	116,307.89	-	116,307.89	
101101-01-012-2022	20-Jan-2022					-		17,115.65			17,115.65					-	17,115.65	17,115.65				-	-	17,115.65	-	-	17,115.65	-	17,115.65	
101101-01-013-2022	21-Jan-2022					-				633,290.62	633,290.62					-	633,290.62	633,290.62				-	-	-	-	633,290.62	633,290.62	-	633,290.62	
101101-01-014-2022	21-Jan-2022		56,428.57			56,428.57		19,219.03			19,219.03					-	19,219.03	75,647.60				-	-	75,647.60	-	-	75,647.60	-	75,647.60	
101101-01-015-2022	22-Jan-2022		72,297.51			72,297.51					-					-	-	72,297.51				-	-	72,297.51	-	-	72,297.51	-	72,297.51	
101101-01-016-2022	25-Jan-2022	949,264.32				949,264.32					-					-	-	949,264.32				-	949,264.32	-	-	-	949,264.32	-	949,264.32	
101101-01-017-2022	25-Jan-2022	236,494.37				236,494.37					-					-	-	236,494.37				-	236,494.37	-	-	-	236,494.37	-	236,494.37	
101101-01-018-2022	25-Jan-2022	213,000.00				213,000.00					-					-	-	213,000.00				-	213,000.00	-	-	-	213,000.00	-	213,000.00	
101101-01-019-2022	25-Jan-2022		7,142.86			7,142.86		21,321.90			21,321.90		1,500.00			1,500.00	22,821.90	29,964.76				-	-	29,964.76	-	-	29,964.76	-	29,964.76	
101101-01-020-2022	26-Jan-2022					-		57,283.87			57,283.87					-	57,283.87	57,283.87				-	-	57,283.87	-	-	57,283.87	-	57,283.87	
101101-01-021-2022	26-Jan-2022					-		31,042.85			31,042.85					-	31,042.85	31,042.85				-	-	31,042.85	-	-	31,042.85	-	31,042.85	
101101-01-022-2022	27-Jan-2022					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
101101-01-023-2022	28-Jan-2022	45,564.48				45,564.48					-					-	-	45,564.48				-	45,564.48	-	-	-	45,564.48	-	45,564.48	
101101-01-024-2022	28-Jan-2022		12,500.00			12,500.00					-		1,499.00			1,499.00	1,499.00	13,999.00				-	-	13,999.00	-	-	13,999.00	-	13,999.00	
101101-01-025-2022	28-Jan-2022					-		48,675.68			48,675.68					-	48,675.68	48,675.68				-	-	48,675.68	-	-	48,675.68	-	48,675.68	
101101-01-026-2022	28-Jan-2022					-		29,160.15			29,160.15					-	29,160.15	29,160.15				-	-	29,160.15	-	-	29,160.15	-	29,160.15	
101101-01-027-2022	31-Jan-2022					-		52,772.85			52,772.85					-	52,772.85	52,772.85				-	-	52,772.85	-	-	52,772.85	-	52,772.85	
101101-01-028-2022	31-Jan-2022					-		19,992.19			19,992.19					-	19,992.19	19,992.19				-	-	19,992.19	-	-	19,992.19	-	19,992.19	
		2,631,567.78	250,178.46	-	-	2,881,746.24	153,325.32	877,446.01	-	633,290.62	1,664,061.95	-	2,999.00	-	-	2,999.00	1,667,060.95	4,548,807.19	-	-	-	-	2,784,893.10	1,130,623.47	-	633,290.62	4,548,807.19	-	4,548,807.19	

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			
TAX REMITTANCE ADVICES ISSUED																													
0060322022583400 10-Jan-2022					-	986,532.39				986,532.39					-	986,532.39	986,532.39				-	986,532.39	-	-	-	986,532.39	-	986,532.39	
0060322022584886 10-Jan-2022					-		206,194.11		255,424.69	461,618.80					-	461,618.80	461,618.80				-	-	206,194.11	-	255,424.69	461,618.80	-	461,618.80	
0060322022585937 10-Jan-2022					-		128,996.36		51,097.87	180,094.23					-	180,094.23	180,094.23				-	-	128,996.36	-	51,097.87	180,094.23	-	180,094.23	
	-	-	-	-	-	986,532.39	335,190.47	-	306,522.56	1,628,245.42	-	-	-	-	-	1,628,245.42	1,628,245.42	-	-	-	-	986,532.39	335,190.47	-	306,522.56	1,628,245.42	-	1,628,245.42	
TOTAL	2,701,988.19	250,178.46	-	-	2,952,166.65	1,139,857.71	1,339,109.04	-	939,813.18	3,344,419.89	-	2,999.00	-	-	2,999.00	3,347,418.89	6,299,585.54	-	-	-	-	3,841,845.90	1,592,286.50	-	939,813.18	6,373,945.58	-	6,373,945.58	

SUMMARY:

	Previous Report	This Month	As of January 31
Disbursement Authorities Received			
NCA	-	4,879,000.00	4,879,000.00
TRA	-	1,628,245.42	1,628,245.42
Total Disbursements Authorities Available	-	6,507,245.42	6,507,245.42
Less: Lapsed NCA	-	-	-
Disbursements	-	6,373,945.58	6,373,945.58
Balance of Disbursements Authorities as of January 31	-	133,299.84	133,299.84

	Previous Report	This Month	As of January 31
Total Disbursements Program	-	4,879,000.00	4,879,000.00
Less: Actual Disbursements	-	6,373,945.58	6,373,945.58
(Over)Under spending	-	**(1,494,945.58)**	**(1,494,945.58)**

Certified Correct:

PATRICIA A. DEKIT
Officer-In-Charge, AFMD

Date: January 31, 2022

Recommending Approval:

USEC. GERARD ROBERT A. SALAPANTAN
Undersecretary for AFMD
Presidential Legislative Assistant

Date: January 31, 2022

Approved:

SEC. LUZVERFEDA E. PASCUAL
Acting Presidential Adviser on Legislative Affairs
and Head, PLLO

Date: January 31, 2022