FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2022

COA - PLLO
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By ECPOTENTE
Date/Time 3-7-22 @ 1:40

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																															
1042900	2-Feb-2022	870,217.37				870,217.37					-					-	-	870,217.37				-	870,217.37	-	-	-	870,217.37	-	870,217.37	
1051101	2-Feb-2022					-		119,700.62			119,700.62					-	119,700.62	119,700.62				-	-	119,700.62	-	-	119,700.62	-	119,700.62	
1051102	2-Feb-2022		18,383.76			18,383.76					-					-	-	18,383.76				-	-	18,383.76	-	-	18,383.76	-	18,383.76	
1051103	3-Feb-2022		5,209.04			5,209.04					-					-	-	5,209.04				-	-	5,209.04	-	-	5,209.04	-	5,209.04	
1051104	3-Feb-2022					-		50,000.00			50,000.00					-	50,000.00	50,000.00				-	-	50,000.00	-	-	50,000.00	-	50,000.00	
1051105	4-Feb-2022					-		41,696.37			41,696.37					-	41,696.37	41,696.37				-	-	41,696.37	-	-	41,696.37	-	41,696.37	
1051106	4-Feb-2022					-		69,112.03			69,112.03					-	69,112.03	69,112.03				-	-	69,112.03	-	-	69,112.03	-	69,112.03	
1051107	4-Feb-2022		120,000.00			120,000.00					-					-	-	120,000.00				-	-	120,000.00	-	-	120,000.00	-	120,000.00	
1051108	8-Feb-2022		29,500.00			29,500.00					-					-	-	29,500.00				-	-	29,500.00	-	-	29,500.00	-	29,500.00	
1051109	8-Feb-2022		562.50			562.50					-					-	-	562.50				-	-	562.50	-	-	562.50	-	562.50	
1051110	8-Feb-2022		398,600.00			398,600.00					-					-	-	398,600.00				-	-	398,600.00	-	-	398,600.00	-	398,600.00	
1051111	8-Feb-2022					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
1051112	10-Feb-2022		107,400.00			107,400.00					-					-	-	107,400.00				-	-	107,400.00	-	-	107,400.00	-	107,400.00	
1051113	11-Feb-2022		116,000.00			116,000.00					-					-	-	116,000.00				-	-	116,000.00	-	-	116,000.00	-	116,000.00	
1051114	14-Feb-2022		298,200.00			298,200.00					-					-	-	298,200.00				-	-	298,200.00	-	-	298,200.00	-	298,200.00	
1051115	15-Feb-2022		112,000.00			112,000.00					-					-	-	112,000.00				-	-	112,000.00	-	-	112,000.00	-	112,000.00	
		870,217.37	1,205,855.30	-	-	2,076,072.67	-	280,509.02	-	-	280,509.02	-	-	-	-	-	280,509.02	2,356,581.69	-	-	-	-	870,217.37	1,486,364.32	-	-	2,356,581.69	-	2,356,581.69	
LDDAP-ADA ISSUED																															
101101-02-029-2022	2-Feb-2022					-	627,760.99				627,760.99					-	627,760.99	627,760.99				-	627,760.99	-	-	-	627,760.99	-	627,760.99	
101101-02-030-2022	2-Feb-2022		7,142.86			7,142.86		59,997.00			59,997.00		3,997.91			3,997.91	63,994.91	71,137.77				-	-	71,137.77	-	-	71,137.77	-	71,137.77	
101101-02-031-2022	2-Feb-2022					-		93,172.64			93,172.64					-	93,172.64	93,172.64				-	-	93,172.64	-	-	93,172.64	-	93,172.64	
101101-02-032-2022	2-Feb-2022		32,811.55			32,811.55		65,623.10			65,623.10					-	65,623.10	98,434.65				-	-	98,434.65	-	-	98,434.65	-	98,434.65	
101101-02-033-2022	2-Feb-2022					-		18,848.97			18,848.97					-	18,848.97	18,848.97				-	-	18,848.97	-	-	18,848.97	-	18,848.97	
101101-02-034-2022	3-Feb-2022		124,641.32			124,641.32		37,088.70			37,088.70					-	37,088.70	161,730.02				-	-	161,730.02	-	-	161,730.02	-	161,730.02	
101101-02-035-2022	3-Feb-2022					-		4,189.28			4,189.28					-	4,189.28	4,189.28				-	-	4,189.28	-	-	4,189.28	-	4,189.28	
101101-02-036-2022	7-Feb-2022		41,313.05			41,313.05					-		3,397.99			3,397.99	3,397.99	44,711.04				-	-	44,711.04	-	-	44,711.04	-	44,711.04	
101101-02-037-2022	7-Feb-2022					-		17,339.57			17,339.57					-	17,339.57	17,339.57				-	-	17,339.57	-	-	17,339.57	-	17,339.57	
101101-02-038-2022	8-Feb-2022		35,095.24			35,095.24		20,523.12			20,523.12					-	20,523.12	55,618.36				-	-	55,618.36	-	-	55,618.36	-	55,618.36	
101101-02-039-2022	8-Feb-2022		4,189.28			4,189.28					-					-	-	4,189.28				-	-	4,189.28	-	-	4,189.28	-	4,189.28	
101101-02-040-2022	10-Feb-2022	21,586.03	74,047.62			95,633.65		2,322.95			2,322.95					-	2,322.95	97,956.60				-	21,586.03	76,370.57	-	-	97,956.60	-	97,956.60	
101101-02-041-2022	10-Feb-2022	977,356.13				977,356.13					-					-	-	977,356.13				-	977,356.13	-	-	-	977,356.13	-	977,356.13	
101101-02-042-2022	10-Feb-2022	261,988.78				261,988.78					-					-	-	261,988.78				-	261,988.78	-	-	-	261,988.78	-	261,988.78	
101101-02-043-2022	14-Feb-2022		36,323.00			36,323.00					-		9,919.66			9,919.66	9,919.66	46,242.66				-	-	46,242.66	-	-	46,242.66	-	46,242.66	
101101-02-044-2022	15-Feb-2022		80,602.00			80,602.00					-					-	-	80,602.00				-	-	80,602.00	-	-	80,602.00	-	80,602.00	
101101-02-045-2022	23-Feb-2022	979,485.91				979,485.91					-					-	-	979,485.91				-	979,485.91	-	-	-	979,485.91	-	979,485.91	
101101-02-046-2022	23-Feb-2022	261,485.08				261,485.08					-					-	-	261,485.08				-	261,485.08	-	-	-	261,485.08	-	261,485.08	
101101-02-047-2022	23-Feb-2022	214,000.00				214,000.00					-					-	-	214,000.00				-	214,000.00	-	-	-	214,000.00	-	214,000.00	
101101-02-048-2022	23-Feb-2022		48,400.00			48,400.00					-					-	-	48,400.00				-	-	48,400.00	-	-	48,400.00	-	48,400.00	
		2,715,901.93	484,565.92	-	-	3,200,467.85	627,760.99	319,105.33	-	-	946,866.32	-	17,315.56	-	-	17,315.56	964,181.88	4,164,649.73	-	-	-	-	3,343,662.92	820,986.81	-	-	4,164,649.73	-	4,164,649.73	

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)		
TAX REMITTANCE ADVICES ISSUED																													
0060322022590479 1-Feb-2022	579,849.58				579,849.58					-					-	-	579,849.58				-	579,849.58	-	-	-	579,849.58	-	579,849.58	
0060322022590480 1-Feb-2022		1,086.34			1,086.34		55,470.97			55,470.97					-	55,470.97	56,557.31				-	-	56,557.31	-	-	56,557.31	-	56,557.31	
0060322022590481 1-Feb-2022		232.46			232.46		24,846.57			24,846.57					-	24,846.57	25,079.03				-	-	25,079.03	-	-	25,079.03	-	25,079.03	
	579,849.58	1,318.80	-	-	581,168.38	-	80,317.54	-	-	80,317.54	-	-	-	-	-	80,317.54	661,485.92	-	-	-	-	579,849.58	81,636.34	-	-	661,485.92	-	661,485.92	
TOTAL	4,165,968.88	1,691,740.02	-	-	5,857,708.90	627,760.99	679,931.89	-	-	1,307,692.88	-	17,315.56	-	-	17,315.56	1,325,008.44	7,182,717.34	-	-	-	-	4,793,729.87	2,388,987.47	-	-	7,182,717.34	-	7,182,717.34	

SUMMARY:

	Previous Report	This Month	As of February 28
Total Disbursement Authorities Received			
NCA	4,879,000.00	6,395,000.00	11,274,000.00
TRA	1,628,245.42	661,485.92	2,289,731.34
Total Disbursements Authorities Available	6,507,245.42	7,056,485.92	13,563,731.34
Less: Lapsed NCA	-	-	-
Disbursements	6,373,945.58	7,182,717.34	13,556,662.92
Balance of Disbursements Authorities as of February 28	133,299.84	(126,231.42)	7,068.42

	Previous Report	This Month	As of February 28
Total Disbursements Program	4,879,000.00	6,396,000.00	11,275,000.00
Less: Actual Disbursements	6,373,945.58	7,182,717.34	13,556,662.92
(Over)Under spending	(1,494,945.58)	(786,717.34)	(2,281,662.92)

Certified Correct:

PATRICIA A. DEKIT
Officer-in-Charge, AFMD

Date: February 28, 2022

Recommending Approval:

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

Date: February 28, 2022

Approved:

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

Date: February 28, 2022