MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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																															
1051116	1-Mar-2022	66,084.24				66,084.24					-					-	-	66,084.24				-	66,084.24	-	-	-	66,084.24	-	66,084.24	
1051117	1-Mar-2022	718.89				718.89					-					-	-	718.89				-	718.89	-	-	-	718.89	-	718.89	
1051118	1-Mar-2022		40,473.78			40,473.78					-					-	-	40,473.78				-	-	40,473.78	-	-	40,473.78	-	40,473.78	
1051119	1-Mar-2022		8,364.56			8,364.56					-					-	-	8,364.56				-	-	8,364.56	-	-	8,364.56	-	8,364.56	
1051120	1-Mar-2022		50,000.00			50,000.00					-					-	-	50,000.00				-	-	50,000.00	-	-	50,000.00	-	50,000.00	
1051121	1-Mar-2022		50,000.00			50,000.00					-					-	-	50,000.00				-	-	50,000.00	-	-	50,000.00	-	50,000.00	
1051122	1-Mar-2022					-		8,898.94			8,898.94					-	8,898.94	8,898.94				-	-	8,898.94	-	-	8,898.94	-	8,898.94	
1051123	1-Mar-2022		11,260.98			11,260.98		20,819.83			20,819.83		6,562.58			6,562.58	27,382.41	38,643.39				-	-	38,643.39	-	-	38,643.39	3,684.91	42,328.30	
1051124	3-Mar-2022		34,406.22			34,406.22					-					-	-	34,406.22				-	-	34,406.22	-	-	34,406.22	-	34,406.22	
1051125	3-Mar-2022		175,300.00			175,300.00					-					-	-	175,300.00				-	-	175,300.00	-	-	175,300.00	-	175,300.00	
1051126	7-Mar-2022		29,500.00			29,500.00					-					-	-	29,500.00				-	-	29,500.00	-	-	29,500.00	-	29,500.00	
1051127	7-Mar-2022	846,720.04				846,720.04	1,255.66				1,255.66					-	1,255.66	847,975.70				-	847,975.70	-	-	-	847,975.70	-	847,975.70	
1051128	9-Mar-2022		149,939.38			149,939.38					-					-	-	149,939.38				-	-	149,939.38	-	-	149,939.38	-	149,939.38	
1051129	9-Mar-2022					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
1051130	9-Mar-2022					-					-		1,498,600.00			1,498,600.00	1,498,600.00	1,498,600.00				-	-	1,498,600.00	-	-	1,498,600.00	-	1,498,600.00	
1051131	18-Mar-2022					-					-		100,000.00			100,000.00	100,000.00	100,000.00				-	-	100,000.00	-	-	100,000.00	-	100,000.00	
1051132	18-Mar-2022		8,676.00			8,676.00					-					-	-	8,676.00				-	-	8,676.00	-	-	8,676.00	-	8,676.00	
1051133	18-Mar-2022		8,080.71			8,080.71					-					-	-	8,080.71				-	-	8,080.71	-	-	8,080.71	-	8,080.71	
1051134	25-Mar-2022	65,793.60				65,793.60					-					-	-	65,793.60				-	65,793.60	-	-	-	65,793.60	-	65,793.60	
1051135	25-Mar-2022	2,568.93				2,568.93					-					-	-	2,568.93				-	2,568.93	-	-	-	2,568.93	-	2,568.93	
Adjustment		(2,827.52)	(211.35)			(3,038.87)	2,827.52	(2,154.65)			672.87					-	672.87	(2,366.00)				-	-	(2,366.00)	-	-	(2,366.00)	2,366.00	-	
		979,058.18	565,790.28	-	-	1,544,848.46	4,083.18	27,564.12	-	-	31,647.30	-	1,605,162.58	-	-	1,605,162.58	1,636,809.88	3,181,658.34	-	-	-	-	983,141.36	2,198,516.98	-	-	3,181,658.34	6,050.91	3,187,709.25	
LDDAP-ADA ISSUED																															
101101-03-049-2022	1-Mar-2022	44,964.48				44,964.48					-					-	-	44,964.48				-	44,964.48	-	-	-	44,964.48	-	44,964.48	
101101-03-050-2022	1-Mar-2022		143,922.75			143,922.75		35,243.25			35,243.25		48,272.06			48,272.06	83,515.31	227,438.06				-	-	227,438.06	-	-	227,438.06	-	227,438.06	
101101-03-051-2022	1-Mar-2022					-					-		8,378.58			8,378.58	8,378.58	8,378.58				-	-	8,378.58	-	-	8,378.58	-	8,378.58	
101101-03-052-2022	1-Mar-2022		637,496.36			637,496.36					-		40,861.83			40,861.83	40,861.83	678,358.19				-	-	678,358.19	-	-	678,358.19	-	678,358.19	
101101-03-053-2022	1-Mar-2022		57,872.00			57,872.00					-					-	-	57,872.00				-	-	57,872.00	-	-	57,872.00	-	57,872.00	
101101-03-054-2022	2-Mar-2022		150,430.40			150,430.40					-					-	-	150,430.40				-	-	150,430.40	-	-	150,430.40	-	150,430.40	
101101-03-055-2022	3-Mar-2022		23,500.00			23,500.00					-					-	-	23,500.00				-	-	23,500.00	-	-	23,500.00	-	23,500.00	
101101-03-056-2022	7-Mar-2022		92,432.36			92,432.36		2,500.00			2,500.00					-	2,500.00	94,932.36				-	-	94,932.36	-	-	94,932.36	-	94,932.36	
101101-03-057-2022	7-Mar-2022		28,125.00			28,125.00					-					-	-	28,125.00				-	-	28,125.00	-	-	28,125.00	-	28,125.00	
101101-03-058-2022	7-Mar-2022					-		14,934.81			14,934.81		528.76			528.76	15,463.57	15,463.57				-	-	15,463.57	-	-	15,463.57	-	15,463.57	
101101-03-059-2022	7-Mar-2022	118,261.50				118,261.50					-					-	-	118,261.50				-	118,261.50	-	-	-	118,261.50	-	118,261.50	
101101-03-060-2022	7-Mar-2022	40,013.49				40,013.49					-					-	-	40,013.49				-	40,013.49	-	-	-	40,013.49	-	40,013.49	
101101-03-061-2022	9-Mar-2022	1,013,476.45				1,013,476.45					-					-	-	1,013,476.45				-	1,013,476.45	-	-	-	1,013,476.45	-	1,013,476.45	
101101-03-062-2022	9-Mar-2022	272,227.52				272,227.52					-					-	-	272,227.52				-	272,227.52	-	-	-	272,227.52	-	272,227.52	
101101-03-063-2022	15-Mar-2022		33,700.00			33,700.00					-					-	-	33,700.00				-	-	33,700.00	-	-	33,700.00	-	33,700.00	
101101-03-064-2022	15-Mar-2022		12,587.50			12,587.50					-					-	-	12,587.50				-	-	12,587.50	-	-	12,587.50	-	12,587.50	

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			
101101-03-065-2022 15-Mar-2022		60,571.43			60,571.43					-					-	-	60,571.43				-	-	60,571.43	-	-	60,571.43	-	60,571.43	
101101-03-066-2022 15-Mar-2022					-					-		26,250.00			26,250.00	26,250.00	26,250.00				-	-	26,250.00	-	-	26,250.00	-	26,250.00	
101101-03-067-2022 15-Mar-2022		79,547.32			79,547.32					-					-	-	79,547.32				-	-	79,547.32	-	-	79,547.32	-	79,547.32	
101101-03-068-2022 15-Mar-2022					-		159,856.52			159,856.52					-	159,856.52	159,856.52				-	-	159,856.52	-	-	159,856.52	-	159,856.52	
101101-03-069-2022 15-Mar-2022					-		59,531.25			59,531.25					-	59,531.25	59,531.25				-	-	59,531.25	-	-	59,531.25	-	59,531.25	
101101-03-070-2022 18-Mar-2022	10,859.18	171,514.84			182,374.02					-					-	-	182,374.02				-	10,859.18	171,514.84	-	-	182,374.02	-	182,374.02	
101101-03-071-2022 25-Mar-2022	975,324.31				975,324.31					-					-	-	975,324.31				-	975,324.31	-	-	-	975,324.31	-	975,324.31	
101101-03-072-2022 25-Mar-2022	279,886.84				279,886.84					-					-	-	279,886.84				-	279,886.84	-	-	-	279,886.84	-	279,886.84	
101101-03-073-2022 25-Mar-2022	196,000.00				196,000.00					-					-	-	196,000.00				-	196,000.00	-	-	-	196,000.00	-	196,000.00	
101101-03-074-2022 25-Mar-2022		46,166.53			46,166.53					-		1,998.00			1,998.00	1,998.00	48,164.53				-	-	48,164.53	-	-	48,164.53	-	48,164.53	
101101-03-075-2022 25-Mar-2022					-					-		56,615.63			56,615.63	56,615.63	56,615.63				-	-	56,615.63	-	-	56,615.63	-	56,615.63	
101101-03-076-2022 25-Mar-2022					-					-		34,650.00			34,650.00	34,650.00	34,650.00				-	-	34,650.00	-	-	34,650.00	-	34,650.00	
101101-03-077-2022 25-Mar-2022					-		497,679.46			497,679.46					-	497,679.46	497,679.46				-	-	497,679.46	-	-	497,679.46	-	497,679.46	
101101-03-078-2022 25-Mar-2022					-		48,835.72			48,835.72					-	48,835.72	48,835.72				-	-	48,835.72	-	-	48,835.72	-	48,835.72	
101101-03-079-2022 25-Mar-2022		24,250.00			24,250.00					-					-	-	24,250.00				-	-	24,250.00	-	-	24,250.00	-	24,250.00	
101101-03-080-2022 25-Mar-2022		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50	-	14,062.50	
101101-03-081-2022 25-Mar-2022					-		19,638.39			19,638.39					-	19,638.39	19,638.39				-	-	19,638.39	-	-	19,638.39	-	19,638.39	
101101-03-082-2022 25-Mar-2022	42,842.43				42,842.43					-					-	-	42,842.43				-	42,842.43	-	-	-	42,842.43	-	42,842.43	
Adjustment		(4,189.28)			(4,189.28)					-		4,189.28			4,189.28	4,189.28	-				-	-	-	-	-	-	-	-	
	2,993,856.20	1,571,989.71	-	-	4,565,845.91	-	838,219.40	-	-	838,219.40	-	221,744.14	-	-	221,744.14	1,059,963.54	5,625,809.45	-	-	-	-	2,993,856.20	2,631,953.25	-	-	5,625,809.45	-	5,625,809.45	
TAX REMITTANCE ADVICES ISSUED																														
0060322022617426 8-Mar-2022	492,620.02				492,620.02					-					-	-	492,620.02				-	492,620.02	-	-	-	492,620.02	-	492,620.02	
0060322022619179 9-Mar-2022		56,368.59			56,368.59		25,872.08			25,872.08		288.75			288.75	26,160.83	82,529.42				-	-	82,529.42	-	-	82,529.42	-	82,529.42	
0060322022619189 9-Mar-2022		6,977.80			6,977.80		9,599.17			9,599.17		1,039.27			1,039.27	10,638.44	17,616.24				-	-	17,616.24	-	-	17,616.24	-	17,616.24	
Adjustment		(16,845.47)			(16,845.47)		16,845.47			16,845.47					-	16,845.47	-				-	-	-	-	-	-	-	-	
	492,620.02	46,500.92	-	-	539,120.94	-	52,316.72	-	-	52,316.72	-	1,328.02	-	-	1,328.02	53,644.74	592,765.68	-	-	-	-	492,620.02	100,145.66	-	-	592,765.68	-	592,765.68	
TOTAL	4,465,534.40	2,184,280.91	-	-	6,649,815.31	4,083.18	918,100.24	-	-	922,183.42	-	1,828,234.74	-	-	1,828,234.74	2,750,418.16	9,400,233.47	-	-	-	-	4,469,617.58	4,930,615.89	-	-	9,400,233.47	6,050.91	9,406,284.38	

SUMMARY:

	Previous Report	This Month	As of March 31
Total Disbursement Authorities Received			
NCA	11,274,000.00	8,809,000.00	20,083,000.00
TRA	2,289,731.34	592,765.68	2,882,497.02
Total Disbursements Authorities Available	13,563,731.34	9,401,765.68	22,965,497.02
Less: Lapsed NCA	-	2,549.72	2,549.72
Disbursements	13,556,662.92	9,406,284.38	22,962,947.30
Balance of Disbursements Authorities as of March 31	7,068.42	(7,068.42)	-

	Previous Report	This Month	As of March 31
Total Disbursements Program	11,275,000.00	16,028,000.00	27,303,000.00
Less: Actual Disbursements	13,556,662.92	9,406,284.38	22,962,947.30
(Over)Under spending	(2,281,662.92)	6,621,715.62	4,340,052.70

Certified Correct:

PATRICIA A. DEKIT
Officer-in-Charge, AFMD

April 8, 2022

Recommending Approval:

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

April 8, 2022

Approved:

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

April 8, 2022