

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 (A/R)	TOTAL	REMARKS					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL								
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL				
NOTICE OF CASH ALLOCATION																																	
MDS CHECKS ISSUED																																	
1051217	07/21/2022		419,106.24		419,106.24																							419,106.24	419,106.24				
1051218	07/25/2022		11,250.00		11,250.00																							11,250.00	11,250.00				
1051219	07/28/2022		30,000.00		30,000.00																							30,000.00	30,000.00				
1051220	07/28/2022	342,499.66			342,499.66																							342,499.66	342,499.66				
1051221	07/28/2022	134,097.66			134,097.66																							134,097.66	134,097.66				
1051222	07/28/2022	45,444.68			45,444.68																							45,444.68	45,444.68				
1051223	07/29/2022		7,309.68		7,309.68																							7,309.68	7,309.68				
1051224	07/29/2022		55,281.07		55,281.07																							55,281.07	57,304.91	2,023.84			
1051225	07/29/2022		88,465.58		88,465.58																							88,465.58	88,465.58				
		522,042.00	611,412.57		1,133,454.57																							522,042.00	1,133,454.57		2,023.84		
LDDAP-ADA ISSUED																																	
101101-07-198-2022	07/14/2022	63,000.00			63,000.00																								63,000.00	63,000.00			
101101-07-199-2022	07/14/2022	431,607.55			431,607.55																								431,607.55	431,607.55			
101101-07-200-2022	07/14/2022		215,307.40		215,307.40																								215,307.40	215,307.40			
101101-07-201-2022	07/21/2022		2,800.00		2,800.00																								2,800.00	2,800.00			
101101-07-202-2022	07/21/2022		18,135.50		18,135.50						19,401.86																	19,401.86	37,537.36	19,401.86			
101101-07-203-2022	07/21/2022		63,682.44		63,682.44																								63,682.44	63,682.44			
101101-07-204-2022	07/25/2022	402,808.34			402,808.34																								402,808.34	402,808.34			
101101-07-205-2022	07/25/2022	80,000.00			80,000.00																								80,000.00	80,000.00			
101101-07-206-2022	07/25/2022		98,900.00		98,900.00																								98,900.00	98,900.00			
101101-07-207-2022	07/25/2022		32,811.55		32,811.55																								32,811.55	32,811.55			
101101-07-208-2022	07/25/2022		20,929.64		20,929.64																								20,929.64	20,929.64			
101101-07-209-2022	07/28/2022	37,890.61			37,890.61																								37,890.61	37,890.61			
101101-07-210-2022	07/28/2022		318,748.18		318,748.18																								318,748.18	318,748.18			
101101-07-211-2022	07/28/2022	29,376.55			29,376.55																								29,376.55	29,376.55			
		1,044,683.05	771,314.71		1,815,997.76						19,401.86																	1,044,683.05	1,835,399.62		1,835,399.62		
TAX REMITTANCE ADVICES ISSUED																																	
0060322022690009	10-Jul-2022	326,240.71			326,240.71																								326,240.71	326,240.71			
0060322022690065	10-Jul-2022		128,711.25	145,486.07	274,197.32		17,447.85		17,447.85		5,097.07		2,008.83	7,106.00	24,553.85	298,751.17													151,256.17	298,751.17	147,495.00		
0060322022690696	10-Jul-2022		77,208.61	29,097.21	106,305.82		8,616.78		8,616.78		3,320.69		401.79	3,722.48	12,339.26	118,645.08													89,148.08	118,645.08	29,499.00		
		326,240.71	205,919.88	174,583.28	706,743.85		26,064.63		26,064.63		8,417.78		2,410.72	10,828.46	36,893.11	743,636.96													326,240.71	743,636.96	176,994.00		
TOTAL		1,892,965.76	1,588,647.14	174,583.28	3,656,196.18		26,064.63		26,064.63		27,819.62		2,410.72	30,230.34	58,294.97	3,712,491.15												1,892,965.76	1,642,531.39	176,994.00	3,712,491.15	2,023.84	3,714,514.99

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														

SUMMARY:

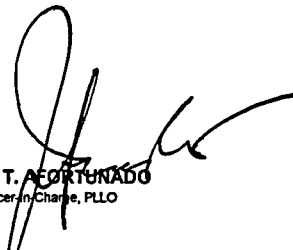
	Previous Report	This Month	As of July 31		Previous Report	This Month	As of July 31
Total Disbursement Authorities Received				Total Disbursements Program	58,160,000.00	9,738,000.00	67,898,000.00
NCA	58,528,000.00	8,948,000.00	65,476,000.00	Less: Actual Disbursements	54,873,108.05	3,714,514.99	58,587,621.04
TRA	5,145,747.50	743,636.96	5,889,384.46	(Over)/Under spending	<u>3,286,893.95</u>	<u>6,023,485.01</u>	<u>9,310,378.96</u>
Total Disbursements Authorities Available	<u>61,673,747.50</u>	<u>9,691,636.96</u>	<u>71,365,384.46</u>				
Less: Lapsed NCA	6,800,641.45	-	6,800,641.45				
Disbursements	54,873,108.05	3,714,514.99	58,587,621.04				
Balance of Disbursements Authorities as of July 31	-	<u>5,977,121.97</u>	<u>5,977,121.97</u>				

Certified Correct:


PATRICIA A. DEKIT
 Officer-in-Charge, AFMD

August 8, 2022

Approved:


IRENE T. AFORNADO
 Officer-in-Charge, PLLO
 August 8, 2022