FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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																														
1051155	2-May-2022		29,500.00			29,500.00					-					-	-	29,500.00				-	-	29,500.00	-	-	29,500.00		29,500.00	
1051156	2-May-2022		48,099.16			48,099.16					-					-	-	48,099.16				-	-	48,099.16	-	-	48,099.16		48,099.16	
1051157	2-May-2022		30,673.60			30,673.60					-					-	-	30,673.60				-	-	30,673.60	-	-	30,673.60		30,673.60	
1051158	2-May-2022		294,350.00			294,350.00					-					-	-	294,350.00				-	-	294,350.00	-	-	294,350.00		294,350.00	
1051159	4-May-2022		908,750.00			908,750.00					-					-	-	908,750.00				-	-	908,750.00	-	-	908,750.00		908,750.00	
1051160	24-May-2022		69,821.47			69,821.47					-					-	-	69,821.47				-	-	69,821.47	-	-	69,821.47		69,821.47	
1051161	24-May-2022		9,536.34			9,536.34					-					-	-	9,536.34				-	-	9,536.34	-	-	9,536.34		9,536.34	
1051162	25-May-2022		35,000.00			35,000.00					-					-	-	35,000.00				-	-	35,000.00	-	-	35,000.00		35,000.00	
1051163	25-May-2022		50,000.00			50,000.00					-					-	-	50,000.00				-	-	50,000.00	-	-	50,000.00		50,000.00	
1051164	27-May-2022		18,745.57			18,745.57					-		71,791.26			71,791.26	71,791.26	90,536.83				-	-	90,536.83	-	-	90,536.83		90,536.83	
1051165	27-May-2022		4,215.93			4,215.93					-		17,055.92			17,055.92	17,055.92	21,271.85				-	-	21,271.85	-	-	21,271.85		21,271.85	
1051166	27-May-2022					-					-					-	-	-				-	-	-	-	-	-		-	Cancelled
1051167	27-May-2022		74,753.26			74,753.26					-					-	-	74,753.26				-	-	74,753.26	-	-	74,753.26	11,764.44	86,517.70	
1051168	30-May-2022	67,163.07				67,163.07					-					-	-	67,163.07				-	67,163.07	-	-	-	67,163.07		67,163.07	
1051169	30-May-2022	849,588.79				849,588.79					-					-	-	849,588.79				-	849,588.79	-	-	-	849,588.79		849,588.79	
1051170	31-May-2022					-					-		125,185.24			125,185.24	125,185.24	125,185.24				-	-	125,185.24	-	-	125,185.24		125,185.24	
1051171	31-May-2022		40,585.59			40,585.59					-		474.13			474.13	474.13	41,059.72				-	-	41,059.72	-	-	41,059.72	10.00	41,069.72	
1051172	31-May-2022		12,299.41			12,299.41					-					-	-	12,299.41				-	-	12,299.41	-	-	12,299.41		12,299.41	
		916,751.86	1,626,330.33	-	-	2,543,082.19	-	-	-	-	-	-	214,506.55	-	-	214,506.55	214,506.55	2,757,588.74	-	-	-	-	916,751.86	1,840,836.88	-	-	2,757,588.74	11,774.44	2,769,363.18	
LDDAP-ADA ISSUED																														
101101-05-125-2022	2-May-2022		7,932.10			7,932.10					-		26,283.34			26,283.34	26,283.34	34,215.44				-	-	34,215.44	-	-	34,215.44		34,215.44	
101101-05-126-2022	2-May-2022		13,350.00			13,350.00					-		70,996.39			70,996.39	70,996.39	84,346.39				-	-	84,346.39	-	-	84,346.39		84,346.39	
101101-05-127-2022	2-May-2022	967,077.53				967,077.53					-					-	-	967,077.53				-	967,077.53	-	-	-	967,077.53		967,077.53	
101101-05-128-2022	2-May-2022	314,859.34				314,859.34					-					-	-	314,859.34				-	314,859.34	-	-	-	314,859.34		314,859.34	
101101-05-129-2022	4-May-2022		1,499.00			1,499.00					-		49,097.70			49,097.70	49,097.70	50,596.70				-	-	50,596.70	-	-	50,596.70		50,596.70	
101101-05-130-2022	4-May-2022					-					-		76,842.10			76,842.10	76,842.10	76,842.10				-	-	76,842.10	-	-	76,842.10		76,842.10	
101101-05-131-2022	4-May-2022	918.00				918.00					-					-	-	918.00				-	918.00	-	-	-	918.00		918.00	
101101-05-132-2022	4-May-2022	2,418,422.16				2,418,422.16					-					-	-	2,418,422.16				-	2,418,422.16	-	-	-	2,418,422.16		2,418,422.16	
101101-05-133-2022	4-May-2022	602,653.00				602,653.00					-					-	-	602,653.00				-	602,653.00	-	-	-	602,653.00		602,653.00	
101101-05-134-2022	4-May-2022					-					-		40,050.00			40,050.00	40,050.00	40,050.00				-	-	40,050.00	-	-	40,050.00		40,050.00	
101101-05-135-2022	24-May-2022		261,857.26			261,857.26					-		5,800.71			5,800.71	5,800.71	267,657.97				-	-	267,657.97	-	-	267,657.97		267,657.97	
101101-05-136-2022	24-May-2022		1,764.00			1,764.00					-		14,062.50			14,062.50	14,062.50	15,826.50				-	-	15,826.50	-	-	15,826.50		15,826.50	
101101-05-137-2022	24-May-2022		615,798.48			615,798.48					-					-	-	615,798.48				-	-	615,798.48	-	-	615,798.48		615,798.48	
101101-05-138-2022	25-May-2022		4,149.80			4,149.80					-		17,339.57			17,339.57	17,339.57	21,489.37				-	-	21,489.37	-	-	21,489.37		21,489.37	
101101-05-139-2022	25-May-2022					-					-		187,031.25			187,031.25	187,031.25	187,031.25				-	-	187,031.25	-	-	187,031.25		187,031.25	
101101-05-140-2022	25-May-2022		17,799.98			17,799.98					-		11,804.91			11,804.91	11,804.91	29,604.89				-	-	29,604.89	-	-	29,604.89		29,604.89	
101101-05-141-2022	26-May-2022	967,077.37				967,077.37					-					-	-	967,077.37				-	967,077.37	-	-	-	967,077.37		967,077.37	
101101-05-142-2022	26-May-2022	314,859.29				314,859.29					-					-	-	314,859.29				-	314,859.29	-	-	-	314,859.29		314,859.29	
101101-05-143-2022	26-May-2022	185,000.00				185,000.00					-					-	-	185,000.00				-	185,000.00	-	-	-	185,000.00		185,000.00	

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			
101101-05-144-2022	26-May-2022		25,000.00			25,000.00					-		3,646.69			3,646.69	3,646.69	28,646.69				-	-	28,646.69	-	-	28,646.69		28,646.69	
101101-05-145-2022	26-May-2022		32,811.55			32,811.55					-					-	-	32,811.55				-	-	32,811.55	-	-	32,811.55		32,811.55	
101101-05-146-2022	26-May-2022		28,818.74			28,818.74					-					-	-	28,818.74				-	-	28,818.74	-	-	28,818.74		28,818.74	
101101-05-147-2022	27-May-2022		1,499.00			1,499.00					-					-	-	1,499.00				-	-	1,499.00	-	-	1,499.00		1,499.00	
101101-05-148-2022	27-May-2022					-					-				75,709.55	75,709.55	75,709.55	75,709.55				-	-	-	-	75,709.55	75,709.55		75,709.55	
101101-05-149-2022	27-May-2022		78,249.11			78,249.11					-		44,350.00			44,350.00	44,350.00	122,599.11				-	-	122,599.11	-	-	122,599.11		122,599.11	
101101-05-150-2022	30-May-2022	31,789.30				31,789.30					-					-	-	31,789.30				-	31,789.30	-	-	-	31,789.30		31,789.30	
101101-05-151-2022	30-May-2022		35,420.62			35,420.62					-					-	-	35,420.62				-	-	35,420.62	-	-	35,420.62		35,420.62	
101101-05-152-2022	30-May-2022		371,838.53			371,838.53					-		2,573.03			2,573.03	2,573.03	374,411.56				-	-	374,411.56	-	-	374,411.56		374,411.56	
101101-05-153-2022	31-May-2022		5,110.72			5,110.72					-					-	-	5,110.72				-	-	5,110.72	-	-	5,110.72		5,110.72	
101101-05-154-2022	31-May-2022					-					-		26,207.81			26,207.81	26,207.81	26,207.81				-	-	26,207.81	-	-	26,207.81		26,207.81	
		5,802,655.99	1,502,898.89	-	-	7,305,554.88	-	-	-	-	-	-	576,086.00	-	75,709.55	651,795.55	651,795.55	7,957,350.43	-	-	-	-	5,802,655.99	2,078,984.89	-	75,709.55	7,957,350.43	-	7,957,350.43	
TAX REMITTANCE ADVICES ISSUED																														
0060322022656807	10-May-2022	426,978.43				426,978.43					-					-	-	426,978.43				-	426,978.43	-	-	-	426,978.43		426,978.43	
0060322022656853	10-May-2022		92,521.10			92,521.10		21,539.26			21,539.26		8,047.15			8,047.15	29,586.41	122,107.51				-	-	122,107.51	-	-	122,107.51		122,107.51	
0060322022656884	10-May-2022		63,742.51			63,742.51		13,107.72			13,107.72		4,773.79			4,773.79	17,881.51	81,624.02				-	-	81,624.02	-	-	81,624.02		81,624.02	
		426,978.43	156,263.61	-	-	583,242.04	-	34,646.98	-	-	34,646.98	-	12,820.94	-	-	12,820.94	47,467.92	630,709.96	-	-	-	-	426,978.43	203,731.53	-	-	630,709.96	-	630,709.96	
TOTAL		7,146,386.28	3,285,492.83	-	-	10,431,879.11	-	34,646.98	-	-	34,646.98	-	803,413.49	-	75,709.55	879,123.04	913,770.02	11,345,649.13	-	-	-	-	7,146,386.28	4,123,553.30	-	75,709.55	11,345,649.13	11,774.44	11,357,423.57	

SUMMARY:

	Previous Report	This Month	As of May 31
Total Disbursement Authorities Received			
NCA	33,723,000.00	13,329,000.00	47,052,000.00
TRA	3,493,889.19	630,709.96	4,124,599.15
Total Disbursements Authorities Available	37,216,889.19	13,959,709.96	51,176,599.15
Less: Lapsed NCA	2,549.72	-	2,549.72
Disbursements	31,898,578.81	11,357,423.57	43,256,002.38
Balance of Disbursements Authorities as of May 31	5,315,760.66	2,602,286.39	7,918,047.05

	Previous Report	This Month	As of May 31
Total Disbursements Program	39,887,000.00	9,201,000.00	49,088,000.00
Less: Actual Disbursements	31,898,578.81	11,357,423.57	43,256,002.38
(Over)Under spending	**7,988,421.19**	**(2,156,423.57)**	**5,831,997.62**

Certified Correct:

PATRICIA A. DEKIT
Officer-In-Charge, AFMD

June 1, 2022

Recommending Approval:

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

June 1, 2022

Approved:

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

June 1, 2022