

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 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					TRUST LIABILITIES					GRAND TOTAL					OTHER (ARR)
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
																				Sub-Total	
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED																					
1054271	13-Oct-2022	1,199.44																			
1054272	13-Oct-2022	11,250.00																			
1054273	18-Oct-2022	1,456,760.00																			
1054274	25-Oct-2022	94,947.87																			
1054275	25-Oct-2022	2,800.00																			
1054276	25-Oct-2022	964.38																			
1054277	25-Oct-2022	874.68																			
1054278	25-Oct-2022	738.30																			
		3,776.80	1,565,757.87	-	-	1,569,534.67	-	-	-	-	-	-	-	1,569,534.67	3,776.80	1,565,757.87	-	-	-	1,569,534.67	-
LDDAP-ADA ISSUED																					
101101-10-268-2022	5-Oct-2022	98,361.67																			
101101-10-269-2022	5-Oct-2022	23,667.19																			
101101-10-260-2022	7-Oct-2022	64,620.45	114,022.28			178,642.73															
101101-10-261-2022	11-Oct-2022	47,252.89	38,828.34			86,081.23															
101101-10-262-2022	11-Oct-2022	1,470.00	1,470.00			1,470.00															
101101-10-263-2022	11-Oct-2022	1,434.20	1,434.20			1,434.20															
101101-10-264-2022	12-Oct-2022	611,556.03	611,556.03			611,556.03															
101101-10-265-2022	12-Oct-2022	2,450.00	2,450.00			2,450.00															
101101-10-266-2022	12-Oct-2022	145,392.09	145,392.09			145,392.09															
101101-10-267-2022	18-Oct-2022	75,946.94	134,698.53			210,645.47															
101101-10-268-2022	18-Oct-2022	843,987.60	48,137.41			892,125.01															
101101-10-269-2022	19-Oct-2022	178,256.27	25,000.70			203,256.97															
101101-10-270-2022	25-Oct-2022	25,000.70	25,000.70			50,001.40															
101101-10-271-2022	25-Oct-2022	611,555.90	611,555.90			1,223,111.80															
101101-10-272-2022	25-Oct-2022	127,000.00	127,000.00			254,000.00															
101101-10-273-2022	25-Oct-2022	14,285.72	14,285.72			28,571.44															
101101-10-274-2022	27-Oct-2022	34,835.59	34,835.59			69,671.18															
101101-10-275-2022	27-Oct-2022	828,004.40	828,004.40			1,656,008.80															
		2,416,755.40	828,004.40	-	-	3,242,759.80	-	-	-	-	-	-	-	3,242,759.80	2,416,755.40	828,004.40	-	-	-	3,242,759.80	-

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			OTHER (ARR)			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp.	CO	TOTAL
TAX REMITTANCE ADVICES ISSUED																					
0060322022737425	6-Oct-2022	341,342.49			341,342.49																
0060322022737431	6-Oct-2022	91,560.36			91,560.36																
0060322022737434	6-Oct-2022	71,304.27			71,304.27																
		341,342.49	162,864.63	-	504,207.12	-	-	-	-	102,012.76	-	-	-	102,012.76	606,219.88	-	-	-	-	341,342.49	
TOTAL		2,761,874.69	2,554,626.90	-	5,316,501.59	-	-	-	-	104,801.82	-	69,079.82	173,881.64	173,881.64	5,490,383.23	-	-	-	-	2,761,874.69	

SUMMARY:

	Previous Report	This Month	As of October 31
Total Disbursement Authorities Received	83,373,000.00	8,949,000.00	92,322,000.00
NCA	6,307,164.92	606,219.88	6,913,384.80
TRA	89,680,164.92	9,555,219.88	99,235,384.80
Total Disbursements Authorities Available	21,575,083.04	5,490,383.23	27,065,466.27
Less: Lapsed NCA	69,105,081.88	4,064,836.65	73,169,918.53
Disbursements	-	-	-
Balance of Disbursements Authorities as of October 31	-	-	-

Certified Correct

Approved:

PATRICIA A. DEKIT
 DLS/Acting Chief Accountant

Date: November 4, 2022

SEC. MARK L. LANDRO L. MENDOZA
 Presidential Advisor on Legislative Affairs and Head, PULO

Date: November 4, 2022

	Previous Report	This Month	As of October 31
Total Disbursements Program	84,812,000.00	7,877,000.00	92,689,000.00
Less: Actual Disbursements	69,105,081.88	5,490,383.23	74,595,465.11
(Over)/Under spending	15,706,918.12	2,386,616.77	18,093,534.89