

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2023

Department : Other Executive Offices
Entity Name : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source Code : 01

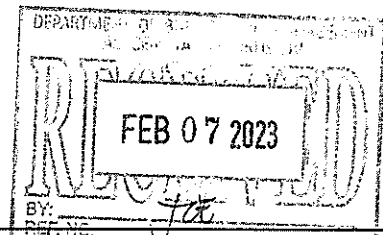



Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp., CO, TOTAL), PRIOR YEAR'S BUDGET (PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, TOTAL, SUB-TOTAL), TRUST LIABILITY, GRAND TOTAL, OTHERS (A/R), TOTAL, REMARKS.

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | OTHERS | | REMARKS | | | | | | | | |
|-------------------------------|---------------------|------------|-----------|----|--------------|-------------------------------|--------------|-----------|----------|--------------|---------------------------------|----------|-----------|----------|--------------|-------------------|--------------|----|------|-------------|--------------|--------------|------|------------|--------|-------|--------------|--------|-------|--------------|--|--------------|--|--------------|--|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | TOTAL | | (A/R) | TOTAL | | | | | | |
| | | | | | | PS | MOOE | Fin. Exp. | CO | Sub-Total | PS | MOOE | Fin. Exp. | CO | Sub-Total | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0060322023787849 9-Jan-2023 | | | | | - | 1,646,947.63 | | | | | 1,646,947.63 | | | | - | 1,646,947.63 | 1,646,947.63 | | | | | 1,646,947.63 | | | | | - | | - | | | 1,646,947.63 | | | |
| 0060322023787954 9-Jan-2023 | | | | | - | | 431,851.02 | | 6,516.07 | 438,467.09 | | | | - | 438,467.09 | 438,467.09 | | | | | | | | 431,851.02 | | - | 6,516.07 | | | 438,467.09 | | | | 438,467.09 | |
| 0060322023788146 9-Jan-2023 | | | | | - | | 194,424.73 | | 1,303.21 | 195,727.94 | | | | - | 195,727.94 | 195,727.94 | | | | | | | | 194,424.73 | | - | 1,303.21 | | | 195,727.94 | | | | 195,727.94 | |
| | | | | | - | 1,646,947.63 | 626,375.75 | | 7,819.28 | 2,281,142.66 | | | | - | 2,281,142.66 | 2,281,142.66 | | | | | 1,646,947.63 | 626,375.75 | | 7,819.28 | | - | | | | 2,281,142.66 | | | | 2,281,142.66 | |
| TOTAL | 2,813,932.77 | 713,017.89 | - | - | 3,526,950.66 | 1,995,435.66 | 2,103,766.75 | - | 7,819.28 | 4,107,022.69 | - | 4,710.00 | - | 4,710.00 | 4,111,732.69 | 7,638,683.35 | - | | | | 4,809,369.43 | 2,821,494.64 | - | 7,819.28 | | | 7,638,683.35 | 599.98 | | 7,639,283.33 | | | | | |

SUMMARY:

| | <u>Previous Report</u> | <u>This Month</u> | <u>As of January 31</u> | | <u>Previous Report</u> | <u>This Month</u> | <u>As of January 31</u> |
|---|------------------------|-------------------|-------------------------|-----------------------------|------------------------|-------------------|-------------------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | - | 6,142,000.00 | 6,142,000.00 |
| NCA | - | 5,744,000.00 | 5,744,000.00 | Less: Actual Disbursements | - | 7,639,283.33 | 7,639,283.33 |
| TRA | - | 2,281,142.66 | 2,281,142.66 | (Over/Under spending | - | (1,497,283.33) | (1,497,283.33) |
| Total Disbursements Authorities Available | - | 8,025,142.66 | 8,025,142.66 | | | | |
| Less: Lapsed NCA | - | - | - | | | | |
| Disbursements | - | 7,639,283.33 | 7,639,283.33 | | | | |
| Balance of Disbursements Authorities as of January 31 | - | 385,859.33 | 385,859.33 | | | | |

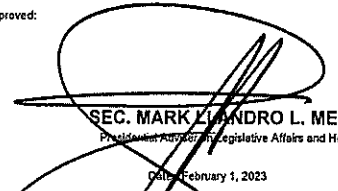
Certified Correct:



PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant


Date: February 1, 2023

Approved:



SEC. MARK LANDRO L. MENDOZA
 President, Committee on Legislative Affairs and Head, PLLO

Date: February 1, 2023

 2-9-23