

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 multiple 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 LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp., CO, TOTAL), OTHERS (A/R), TOTAL, REMARKS. Rows include 'NOTICE OF CASH ALLOCATION' and 'LDDAP-ADA ISSUED'.

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (N/A)	TOTAL	REMARKS								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.				CO	TOTAL						
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																TOTAL					
101101-07-195-2023 12-Jul-2023		68,026.09			68,026.09											68,026.09										68,026.09					68,026.09					
101101-07-196-2023 12-Jul-2023		123,920.63			123,920.63											123,920.63											123,920.63					123,920.63				
101101-07-197-2023 19-Jul-2023	5,000.00	33,000.00			38,000.00											38,000.00									5,000.00	33,000.00				38,000.00			38,000.00			
101101-07-198-2023 19-Jul-2023		3,093.75			3,093.75											3,093.75											3,093.75					3,093.75				
101101-07-199-2023 19-Jul-2023		9,445.35			9,445.35											9,445.35											9,445.35					9,445.35				
101101-07-200-2023 19-Jul-2023		76,863.82			76,863.82											76,863.82											76,863.82					76,863.82				
101101-07-201-2023 20-Jul-2023	97,176.42	140,725.93			237,902.35											237,902.35									97,176.42	140,725.93				237,902.35			237,902.35			
101101-07-202-2023 20-Jul-2023		44,608.29			44,608.29											44,608.29											44,608.29					44,608.29				
101101-07-203-2023 20-Jul-2023		398,799.39			398,799.39											398,799.39											398,799.39					398,799.39				
101101-07-204-2023 20-Jul-2023		10,687.50			10,687.50											10,687.50											10,687.50					10,687.50				
101101-07-205-2023 20-Jul-2023	18,000.00	390,568.40			408,568.40											408,568.40									18,000.00	390,568.40				408,568.40			408,568.40			
101101-07-206-2023 25-Jul-2023	1,024,259.18				1,024,259.18											1,024,259.18									1,024,259.18					1,024,259.18			1,024,259.18			
101101-07-207-2023 25-Jul-2023		267,825.89			267,825.89											267,825.89											267,825.89					267,825.89				
101101-07-208-2023 25-Jul-2023	171,000.00				171,000.00											171,000.00										171,000.00					171,000.00					
101101-07-209-2023 25-Jul-2023		177,578.99			177,578.99											177,578.99											177,578.99					177,578.99				
101101-07-210-2023 25-Jul-2023		7,932.09			7,932.09											7,932.09											7,932.09					7,932.09				
101101-07-211-2023 28-Jul-2023	46,714.73				46,714.73											46,714.73									46,714.73					46,714.73			46,714.73			
101101-07-212-2023 31-Jul-2023		133,530.43			133,530.43											133,530.43											133,530.43					133,530.43				
101101-07-213-2023 31-Jul-2023		2,400.00			2,400.00											2,400.00											2,400.00					2,400.00				
	3,010,286.37	2,985,785.81			5,996,072.18											642,770.62	642,770.82	642,770.62	6,638,842.80						3,010,286.37	2,985,785.81		642,770.62	6,638,842.80	(3,589.14)	6,635,253.66					
TAX REMITTANCE ADVICES ISSUED																																				
0060322023887389 9-Jul-2023	612,961.92				612,961.92											612,961.92										612,961.92					612,961.92			612,961.92		
0060322023887856 10-Jul-2023		146,898.82			146,898.82		107.14		107.14	55,649.78			55,649.78	55,756.92		202,655.74											202,655.74				202,655.74			202,655.74		
0060322023887864 10-Jul-2023		154,209.85			154,209.85		42.86		42.86	11,991.55			11,991.55	12,034.41		166,244.26											166,244.26				166,244.26			166,244.26		
	612,961.92	301,108.67			914,070.59		150.00		150.00	67,641.33			67,641.33	67,791.33		981,861.92										612,961.92	368,900.00			981,861.92			981,861.92			
TOTAL	4,579,710.04	4,037,930.35			8,617,640.39		2,299.66		2,299.66	67,641.33			642,770.62	710,411.95	712,711.81	9,330,352.00										4,579,710.04	4,107,871.34		642,770.62	9,330,352.00	(2,833.93)	9,327,518.07				

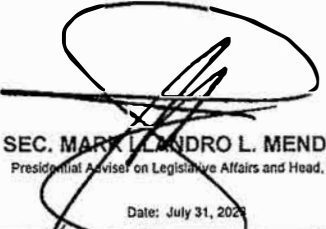
SUMMARY:	Previous Report			This Month			As of July 31			Total Disbursements Program	Previous Report			This Month			As of July 31																		
Total Disbursement Authorities Received																																			
NCA	61,783,828.00		8,350,000.00			70,133,828.00										61,362,093.00		8,822,000.00																	
TRA	6,234,886.48		981,861.92			7,216,748.40																													
Total Disbursements Authorities Available	68,018,714.48		9,331,861.92			77,350,576.40										61,362,093.00		8,822,000.00																	
Less: Lapsed NCA	2,151.95					2,151.95																													
Disbursements	68,016,562.53		9,327,518.07			77,344,080.60																													
Balance of Disbursements Authorities as of July 31			4,343.85			4,343.85																													

Certified Correct:



PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date: July 31, 2023

Approved:



SEC. MARK LLANDRO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: July 31, 2023