

MONTHLY REPORT OF DISBURSEMENTS
 For the month of September, 2023

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						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															TOTAL
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
1070430 6-Sep-2023					7,342.42																									
1070431 6-Sep-2023					73,980.82																									
1070432 6-Sep-2023					63,751.23																									
1070433 6-Sep-2023					45,000.00																									
1070434 6-Sep-2023					40,000.00																									
1070435 6-Sep-2023					29,892.26																									
1070436 14-Sep-2023					11,250.00																									
1070437 14-Sep-2023					45,000.00																									
1070438 14-Sep-2023					40,000.00																									
1070439 21-Sep-2023					93,811.77																									
1070440 21-Sep-2023					3,401.78																									
1070441 21-Sep-2023					2,418.61																									
1070442 21-Sep-2023					9,794.24																									
1070443 21-Sep-2023					29,622.59																									
1070444 27-Sep-2023					-																									
1070445 27-Sep-2023					-																									
1070446 27-Sep-2023	750,108.60				750,108.60																									
1070447 27-Sep-2023	92,694.04				92,694.04																									
1070448 27-Sep-2023		7,500.00			7,500.00																									
1070449 29-Sep-2023		1,180,000.00			1,180,000.00																									
1070450 29-Sep-2023		14,866.10			14,866.10																									
1070451 29-Sep-2023		184,553.57			184,553.57																									
1070452 29-Sep-2023		17,315.00			17,315.00																									
	842,802.64	1,899,500.39			2,742,303.03											2,742,303.03					842,802.64	1,899,500.39			2,742,303.03	2,124.57	2,744,427.60			
LDDAP-ADA ISSUED																														
101101-09-244-2023 4-Sep-2023		395,552.18			395,552.18																									
101101-09-245-2023 4-Sep-2023		65,924.64			65,924.64																									
101101-09-246-2023 4-Sep-2023		16,089.28			16,089.28																									
101101-09-247-2023 4-Sep-2023		26,270.22			26,270.22																									
101101-09-248-2023 4-Sep-2023		10,523.43			10,523.43																									
101101-09-249-2023 6-Sep-2023		86,430.19			86,430.19																									
101101-09-250-2023 7-Sep-2023	9,736.08	393,986.27			403,722.35																									
101101-09-251-2023 7-Sep-2023		29,535.00			29,535.00																									
101101-09-252-2023 11-Sep-2023	941,628.04				941,628.04																									
101101-09-253-2023 11-Sep-2023	230,196.87				230,196.87																									
101101-09-254-2023 13-Sep-2023	18,000.00	264,392.05			282,392.05																									
101101-09-255-2023 19-Sep-2023		111,791.75			111,791.75																									
101101-09-256-2023 19-Sep-2023		44,966.57			44,966.57																									

