MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 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	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																														
1070453	3-Oct-2023		123,230.30			123,230.30					-					-	-	123,230.30				-	-	123,230.30	-	-	123,230.30		123,230.30	
1070454	16-Oct-2023		200,000.00			200,000.00					-					-	-	200,000.00				-	-	200,000.00	-	-	200,000.00		200,000.00	
1070455	16-Oct-2023		2,686.56			2,686.56					-					-	-	2,686.56				-	-	2,686.56	-	-	2,686.56		2,686.56	
1070456	16-Oct-2023		11,250.00			11,250.00					-					-	-	11,250.00				-	-	11,250.00	-	-	11,250.00		11,250.00	
1070457	16-Oct-2023		68,044.50			68,044.50					-					-	-	68,044.50				-	-	68,044.50	-	-	68,044.50		68,044.50	
1070458	16-Oct-2023		52,500.00			52,500.00					-					-	-	52,500.00				-	-	52,500.00	-	-	52,500.00		52,500.00	
1070459	19-Oct-2023		6,190.77			6,190.77					-					-	-	6,190.77				-	-	6,190.77	-	-	6,190.77		6,190.77	
1070460	19-Oct-2023		9,594.58			9,594.58					-					-	-	9,594.58				-	-	9,594.58	-	-	9,594.58		9,594.58	
1070461	19-Oct-2023		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00		45,000.00	
1070462	19-Oct-2023		40,000.00			40,000.00					-					-	-	40,000.00				-	-	40,000.00	-	-	40,000.00		40,000.00	
1070463	19-Oct-2023		98,765.48			98,765.48					-					-	-	98,765.48				-	-	98,765.48	-	-	98,765.48		98,765.48	
1070464	19-Oct-2023		80,930.12			80,930.12					-					-	-	80,930.12				-	-	80,930.12	-	-	80,930.12		80,930.12	
1070465	24-Oct-2023	2,142.20				2,142.20					-					-	-	2,142.20				-	2,142.20	-	-	-	2,142.20		2,142.20	
1070466	24-Oct-2023		96,801.55			96,801.55					-					-	-	96,801.55				-	-	96,801.55	-	-	96,801.55		96,801.55	
1070467	25-Oct-2023	810,073.96				810,073.96					-					-	-	810,073.96				-	810,073.96	-	-	-	810,073.96		810,073.96	
1070468	25-Oct-2023	96,412.08				96,412.08					-					-	-	96,412.08				-	96,412.08	-	-	-	96,412.08		96,412.08	
1070469	27-Oct-2023					-					-					-	-	-				-	-	-	-	-	-		-	Cancelled
1070470	27-Oct-2023		5,093.85			5,093.85					-					-	-	5,093.85				-	-	5,093.85	-	-	5,093.85		5,093.85	
1070471	27-Oct-2023		26,771.44			26,771.44					-					-	-	26,771.44				-	-	26,771.44	-	-	26,771.44	324.68	27,096.12	
1070472	27-Oct-2023		68,585.17			68,585.17					-					-	-	68,585.17				-	-	68,585.17	-	-	68,585.17		68,585.17	
1070473	27-Oct-2023		49,163.96			49,163.96					-					-	-	49,163.96				-	-	49,163.96	-	-	49,163.96		49,163.96	
		908,628.24	984,608.28	-	-	1,893,236.52	-	-	-	-	-	-	-	-	-	-	-	1,893,236.52	-	-	-	-	908,628.24	984,608.28	-	-	1,893,236.52	324.68	1,893,561.20	
LDDAP-ADA ISSUED																														
101101-10-278-2023	3-Oct-2023		333,309.38			333,309.38					-					-	-	333,309.38				-	-	333,309.38	-	-	333,309.38		333,309.38	
101101-10-279-2023	3-Oct-2023		23,882.35			23,882.35					-					-	-	23,882.35				-	-	23,882.35	-	-	23,882.35		23,882.35	
101101-10-280-2023	3-Oct-2023		76,484.11			76,484.11					-					-	-	76,484.11				-	-	76,484.11	-	-	76,484.11		76,484.11	
101101-10-281-2023	4-Oct-2023		40,551.56			40,551.56					-					-	-	40,551.56				-	-	40,551.56	-	-	40,551.56		40,551.56	
101101-10-282-2023	4-Oct-2023		185,694.37			185,694.37					-					-	-	185,694.37				-	-	185,694.37	-	-	185,694.37		185,694.37	
101101-10-283-2023	10-Oct-2023		104,377.67			104,377.67					-					-	-	104,377.67				-	-	104,377.67	-	-	104,377.67		104,377.67	
101101-10-284-2023	11-Oct-2023	29,762.70	26,500.01			56,262.71					-					-	-	56,262.71				-	29,762.70	26,500.01	-	-	56,262.71		56,262.71	
101101-10-285-2023	11-Oct-2023	994,872.07				994,872.07					-					-	-	994,872.07				-	994,872.07	-	-	-	994,872.07	(524.57)	994,347.50	
101101-10-286-2023	11-Oct-2023	230,196.87				230,196.87					-					-	-	230,196.87				-	230,196.87	-	-	-	230,196.87		230,196.87	
101101-10-287-2023	16-Oct-2023	28,829.57	37,871.17			66,700.74					-					-	-	66,700.74				-	28,829.57	37,871.17	-	-	66,700.74		66,700.74	
101101-10-288-2023	16-Oct-2023		2,400.00			2,400.00					-					-	-	2,400.00				-	-	2,400.00	-	-	2,400.00		2,400.00	
101101-10-289-2023	16-Oct-2023		28,392.85			28,392.85					-					-	-	28,392.85				-	-	28,392.85	-	-	28,392.85		28,392.85	
101101-10-290-2023	16-Oct-2023		48,923.43			48,923.43					-					-	-	48,923.43				-	-	48,923.43	-	-	48,923.43		48,923.43	
101101-10-291-2023	17-Oct-2023	689.85	155,720.00			156,409.85					-					-	-	156,409.85				-	689.85	155,720.00	-	-	156,409.85		156,409.85	
101101-10-292-2023	17-Oct-2023		41,453.57			41,453.57					-					-	-	41,453.57				-	-	41,453.57	-	-	41,453.57		41,453.57	

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													
		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	(A/R)		
101101-10-293-2023	17-Oct-2023		14,804.16			14,804.16					-					-	-	14,804.16				-	-	14,804.16	-	-	14,804.16		14,804.16	
101101-10-294-2023	17-Oct-2023		649,552.69			649,552.69					-					-	-	649,552.69				-	-	649,552.69	-	-	649,552.69		649,552.69	
101101-10-295-2023	18-Oct-2023		97,248.36			97,248.36					-					-	-	97,248.36				-	-	97,248.36	-	-	97,248.36		97,248.36	
101101-10-296-2023	19-Oct-2023		117,556.62			117,556.62					-					-	-	117,556.62				-	-	117,556.62	-	-	117,556.62		117,556.62	
101101-10-297-2023	19-Oct-2023		43,450.25			43,450.25					-					-	-	43,450.25				-	-	43,450.25	-	-	43,450.25		43,450.25	
101101-10-298-2023	20-Oct-2023	32,774.17	185,248.96			218,023.13					-					-	-	218,023.13				-	32,774.17	185,248.96	-	-	218,023.13		218,023.13	
101101-10-299-2023	23-Oct-2023	994,350.73				994,350.73					-					-	-	994,350.73				-	994,350.73	-	-	-	994,350.73		994,350.73	
101101-10-300-2023	23-Oct-2023	253,699.51				253,699.51					-					-	-	253,699.51				-	253,699.51	-	-	-	253,699.51		253,699.51	
101101-10-301-2023	23-Oct-2023	168,250.00				168,250.00					-					-	-	168,250.00				-	168,250.00	-	-	-	168,250.00		168,250.00	
101101-10-302-2023	25-Oct-2023	117,456.89	55,700.00			173,156.89					-					-	-	173,156.89				-	117,456.89	55,700.00	-	-	173,156.89		173,156.89	
101101-10-303-2023	25-Oct-2023		16,757.14			16,757.14					-					-	-	16,757.14				-	-	16,757.14	-	-	16,757.14		16,757.14	
101101-10-304-2023	25-Oct-2023		390,375.12			390,375.12					-					-	-	390,375.12				-	-	390,375.12	-	-	390,375.12		390,375.12	
101101-10-305-2023	25-Oct-2023		148,396.87			148,396.87					-					-	-	148,396.87				-	-	148,396.87	-	-	148,396.87		148,396.87	
101101-10-306-2023	26-Oct-2023	48,831.24				48,831.24					-					-	-	48,831.24				-	48,831.24	-	-	-	48,831.24		48,831.24	
101101-10-307-2023	26-Oct-2023		82,200.00			82,200.00					-					-	-	82,200.00				-	-	82,200.00	-	-	82,200.00		82,200.00	
101101-10-308-2023	26-Oct-2023		28,125.00			28,125.00					-					-	-	28,125.00				-	-	28,125.00	-	-	28,125.00		28,125.00	
101101-10-309-2023	26-Oct-2023		40,079.28			40,079.28					-					-	-	40,079.28				-	-	40,079.28	-	-	40,079.28		40,079.28	
		2,899,713.60	2,975,054.92	-	-	5,874,768.52	-	-	-	-	-	-	-	-	-	-	-	5,874,768.52	-	-	-	-	2,899,713.60	2,975,054.92	-	-	5,874,768.52	(524.57)	5,874,243.95	
TAX REMITTANCE ADVICES ISSUED																														
0060322023930951	4-Oct-2023	426,361.59				426,361.59					-					-	-	426,361.59				-	426,361.59	-	-	-	426,361.59		426,361.59	
0060322023931078	4-Oct-2023		96,832.35			96,832.35					-					-	-	96,832.35				-	-	96,832.35	-	-	96,832.35		96,832.35	
0060322023931164	4-Oct-2023		19,169.66			19,169.66					-					-	-	19,169.66				-	-	19,169.66	-	-	19,169.66		19,169.66	
0060322023931211	4-Oct-2023		126,009.97			126,009.97					-					-	-	126,009.97				-	-	126,009.97	-	-	126,009.97		126,009.97	
		426,361.59	242,011.98	-	-	668,373.57	-	-	-	-	-	-	-	-	-	-	-	668,373.57	-	-	-	-	426,361.59	242,011.98	-	-	668,373.57	-	668,373.57	
TOTAL		4,234,703.43	4,201,675.18	-	-	8,436,378.61	-	-	-	-	-	-	-	-	-	-	-	8,436,378.61	-	-	-	-	4,234,703.43	4,201,675.18	-	-	8,436,378.61	(199.89)	8,436,178.72	

SUMMARY:

	Previous Report	This Month	As of October 31
Total Disbursement Authorities Received			
NCA	85,418,828.00	8,640,000.00	94,058,828.00
TRA	8,622,214.29	668,373.57	9,290,587.86
Total Disbursements Authorities Available	94,041,042.29	9,308,373.57	103,349,415.86
Less: Lapsed NCA	5,983.24	3,831.29	9,814.53
Disbursements	94,035,059.05	8,436,178.72	102,471,237.77
Balance of Disbursements Authorities a s of October 31	-	868,363.56	868,363.56

	Previous Report	This Month	As of October 31
Total Disbursements Program	86,334,093.00	9,127,000.00	95,461,093.00
Less: Actual Disbursements	94,035,059.05	8,436,178.72	102,471,237.77
(Over)Under spending	**(7,700,966.05)**	**690,821.28**	**(7,010,144.77)**

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: November 3, 2023

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: November 3, 2023

Approved:

SEC. MARK LEONARDO L. MENDOZA
Presidential Advisor on Legislative Affairs and Head, PLLO

Date: November 3, 2023