

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 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										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					SUB-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																													
1070474	6-Nov-2023		375,000.00		375,000.00						-				-													375,000.00	375,000.00
1070475	21-Nov-2023		11,250.00		11,250.00						-				-													11,250.00	11,250.00
1070476	28-Nov-2023	796,652.02			796,652.02						-				-	796,652.02											796,652.02	796,652.02	
1070477	28-Nov-2023	96,412.08			96,412.08						-				-	96,412.08											96,412.08	96,412.08	
1070478	28-Nov-2023	1,721.20			1,721.20						-				-	1,721.20											1,721.20	1,721.20	
1070479	28-Nov-2023		45,000.00		45,000.00						-				-	45,000.00											45,000.00	45,000.00	
1070480	28-Nov-2023		40,000.00		40,000.00						-				-	40,000.00											40,000.00	40,000.00	
		894,785.30	471,250.00	-	-	1,366,035.30					-				-	1,366,035.30											894,785.30	471,250.00	1,366,035.30
LDAP-ADA ISSUED																													
101101-11-310-2023	6-Nov-2023		168,768.18		168,768.18						-				-	168,768.18											168,768.18	168,768.18	
101101-11-311-2023	6-Nov-2023		2,400.00		2,400.00						-				-	2,400.00											2,400.00	2,400.00	
101101-11-312-2023	6-Nov-2023		21,669.43		21,669.43						-				-	21,669.43											21,669.43	21,669.43	
101101-11-313-2023	8-Nov-2023		158,602.32		158,602.32						-				-	158,602.32											158,602.32	158,602.32	
101101-11-314-2023	8-Nov-2023		18,984.37		18,984.37						-				-	18,984.37											18,984.37	18,984.37	
101101-11-315-2023	8-Nov-2023		30,801.56		30,801.56						-				-	30,801.56											30,801.56	30,801.56	
101101-11-316-2023	9-Nov-2023		152,318.18		152,318.18						-				-	152,318.18											152,318.18	152,318.18	
101101-11-317-2023	13-Nov-2023	995,313.63			995,313.63						-				-	995,313.63		995,313.63									995,313.63	995,313.63	
101101-11-318-2023	13-Nov-2023	253,149.53			253,149.53						-				-	253,149.53		253,149.53									253,149.53	253,149.53	
101101-11-319-2023	13-Nov-2023	2,500,095.95			2,500,095.95						-				-	2,500,095.95		2,500,095.95									2,500,095.95	2,500,095.95	
101101-11-320-2023	13-Nov-2023	603,368.85			603,368.85						-				-	603,368.85		603,368.85									603,368.85	603,368.85	
101101-11-321-2023	13-Nov-2023		66,408.10		66,408.10						-				-	66,408.10		66,408.10									66,408.10	66,408.10	
101101-11-322-2023	13-Nov-2023	18,000.00	126,018.53		144,018.53						-				-	144,018.53		18,000.00	126,018.53								144,018.53	144,018.53	
101101-11-323-2023	16-Nov-2023		28,089.43		28,089.43						-				-	28,089.43		28,089.43									28,089.43	28,089.43	
101101-11-324-2023	21-Nov-2023	5,666.29	40,465.00		46,131.29						-				-	46,131.29		5,666.29	40,465.00								46,131.29	46,131.29	
101101-11-325-2023	21-Nov-2023		325.36		325.36						-				-	325.36			325.36								325.36	734.20	
101101-11-326-2023	21-Nov-2023		14,062.50		14,062.50						-				-	14,062.50			14,062.50								14,062.50	14,062.50	
101101-11-327-2023	21-Nov-2023		28,440.00		28,440.00						-				-	28,440.00		28,440.00									28,440.00	28,440.00	
101101-11-328-2023	21-Nov-2023		386,290.87		386,290.87						-				-	386,290.87		386,290.87									386,290.87	386,290.87	
101101-11-329-2023	21-Nov-2023		762,750.00		762,750.00						-				-	762,750.00			762,750.00								762,750.00	762,750.00	
101101-11-330-2023	21-Nov-2023	3,903.04	280,293.39		284,196.43						-				-	284,196.43		3,903.04	280,293.39								284,196.43	284,196.43	
101101-11-331-2023	21-Nov-2023		41,060.80		41,060.80						-				-	41,060.80			41,060.80								41,060.80	41,060.80	
101101-11-332-2023	21-Nov-2023	994,682.56			994,682.56						-				-	994,682.56		994,682.56									994,682.56	994,682.56	
101101-11-333-2023	21-Nov-2023	253,149.50			253,149.50						-				-	253,149.50		253,149.50									253,149.50	253,149.50	
101101-11-334-2023	21-Nov-2023	171,000.00			171,000.00						-				-	171,000.00		171,000.00									171,000.00	171,000.00	
101101-11-335-2023	21-Nov-2023		99,857.15		99,857.15						-				-	99,857.15			99,857.15								99,857.15	99,857.15	
101101-11-336-2023	24-Nov-2023		98,524.38		98,524.38						-				-	98,524.38			98,524.38								98,524.38	98,524.38	
101101-11-337-2023	24-Nov-2023		16,757.14		16,757.14						-				-	16,757.14			16,757.14								16,757.14	16,757.14	
101101-11-338-2023	24-Nov-2023		46,452.73		46,452.73						-				-	46,452.73			46,452.73								46,452.73	46,452.73	
		5,799,329.35	2,589,339.42	-	-	8,387,668.77					-				-	8,387,668.77		5,799,329.35	2,589,339.42								8,387,668.77	734.20	8,388,402.97

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					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														TOTAL			
TAX REMITTANCE ADVICES ISSUED																																
0060322023945826 3-Nov-2023	365,000.85				365,000.85					-					-					-					-	365,000.85				365,000.85	365,000.85	
0060322023946155 5-Nov-2023		122,286.90			122,286.90					-					-					-					-	-	122,286.90				122,286.90	122,286.90
0060322023946447 6-Nov-2023		112,706.46			112,706.46					-					-					-					-	-	112,706.46				112,706.46	112,706.46
0060322023946474 6-Nov-2023		14,046.41			14,046.41					-					-					-					-	-	14,046.41				14,046.41	14,046.41
	365,000.85	249,039.77	-	-	614,040.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,000.85	249,039.77	-	-	614,040.62	-	614,040.62
TOTAL	7,058,115.50	3,309,629.19	-	-	10,367,744.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,058,115.50	3,309,629.19	-	-	10,367,744.69	734.20	10,368,478.89

SUMMARY:									
	Previous Report	This Month	As of November 30		Previous Report	This Month	As of November 30		
Total Disbursement Authorities Received				Total Disbursements Program	95,461,093.00	12,158,000.00	107,619,093.00		
NCA	94,058,828.00	11,501,000.00	105,559,828.00	Less: Actual Disbursements	102,471,237.77	10,368,478.89	112,839,716.66		
TRA	9,290,587.86	614,040.62	9,904,628.48	(Over)Under spending	(7,010,144.77)	1,789,521.11	(5,220,623.56)		
Total Disbursements Authorities Available	103,349,415.86	12,115,040.62	115,464,456.48						
Less: Lapsed NCA	5,983.24	-	5,983.24						
Disbursements	102,471,237.77	10,368,478.89	112,839,716.66						
Balance of Disbursements Authorities as of November 30	872,194.85	1,746,561.73	2,618,756.58						

Certified Correct:  PATRICIA A. DEKIT
 DLLS/Acctg Chief Accountant
 Date: December 5, 2023

Certified Correct:  GEMMA G. ANGELES
 Officer-in-Charge, AFMD
 Date: December 5, 2023

Approved:  SEC. MARK LANDRO L. MENDOZA
 Presidential Adviser on Legislative Affairs and Head, PLLO
 Date: December 5, 2023