MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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					OTH
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											(A/
		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																												
1070481	4-Dec-2023		1,320,000.00			1,320,000.00					-					-	-	1,320,000.00				-	-	1,320,000.00	-	-	1,320,000.00	
1070482	4-Dec-2023		115,623.19			115,623.19					-					-	-	115,623.19				-	-	115,623.19	-	-	115,623.19	
1070483	4-Dec-2023		52,500.00			52,500.00					-					-	-	52,500.00				-	-	52,500.00	-	-	52,500.00	
1070484	11-Dec-2023		79,989.25			79,989.25					-					-	-	79,989.25				-	-	79,989.25	-	-	79,989.25	
1070485	14-Dec-2023		3,635.59			3,635.59					-					-	-	3,635.59				-	-	3,635.59	-	-	3,635.59	23
1070486	14-Dec-2023		45,411.69			45,411.69					-					-	-	45,411.69				-	-	45,411.69	-	-	45,411.69	1,87
1070487	20-Dec-2023	803,333.48				803,333.48					-					-	-	803,333.48				-	803,333.48	-	-	-	803,333.48	
1070488	20-Dec-2023	96,412.08				96,412.08					-					-	-	96,412.08				-	96,412.08	-	-	-	96,412.08	
1070489	20-Dec-2023		45,000.00			45,000.00					-					-	-	45,000.00				-	-	45,000.00	-	-	45,000.00	
1070490	20-Dec-2023		40,000.00			40,000.00					-					-	-	40,000.00				-	-	40,000.00	-	-	40,000.00	
1070491	20-Dec-2023		1,944,000.00			1,944,000.00					-					-	-	1,944,000.00				-	-	1,944,000.00	-	-	1,944,000.00	
1070492	20-Dec-2023		1,964,000.00			1,964,000.00					-					-	-	1,964,000.00				-	-	1,964,000.00	-	-	1,964,000.00	
1070493	20-Dec-2023		4,468,000.00			4,468,000.00					-					-	-	4,468,000.00				-	-	4,468,000.00	-	-	4,468,000.00	
1070494	20-Dec-2023		1,481,000.00			1,481,000.00					-					-	-	1,481,000.00				-	-	1,481,000.00	-	-	1,481,000.00	
1070495	27-Dec-2023		12,637.49			12,637.49					-					-	-	12,637.49				-	-	12,637.49	-	-	12,637.49	
1070496	27-Dec-2023		72,443.72			72,443.72					-					-	-	72,443.72				-	-	72,443.72	-	-	72,443.72	
1070497	27-Dec-2023		931,440.93			931,440.93					-					-	-	931,440.93				-	-	931,440.93	-	-	931,440.93	
1070498	27-Dec-2023		641,962.50			641,962.50					-					-	-	641,962.50				-	-	641,962.50	-	-	641,962.50	
1070499	28-Dec-2023		277,670.78			277,670.78					-					-	-	277,670.78				-	-	277,670.78	-	-	277,670.78	
1070500	28-Dec-2023		162,624.00			162,624.00					-					-	-	162,624.00				-	-	162,624.00	-	-	162,624.00	
1078701	28-Dec-2023		1,874.06			1,874.06					-					-	-	1,874.06				-	-	1,874.06	-	-	1,874.06	
1078702	28-Dec-2023		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50	1,07
1078703	28-Dec-2023		172,589.20			172,589.20					-					-	-	172,589.20				-	-	172,589.20	-	-	172,589.20	
1078704	28-Dec-2023		1,287,165.95			1,287,165.95					-					-	-	1,287,165.95				-	-	1,287,165.95	-	-	1,287,165.95	
1078705	28-Dec-2023		148,865.98			148,865.98					-					-	-	148,865.98				-	-	148,865.98	-	-	148,865.98	
1078706	29-Dec-2023		12,656.25			12,656.25					-					-	-	12,656.25				-	-	12,656.25	-	-	12,656.25	
1078707	29-Dec-2023		66,842.86			66,842.86					-					-	-	66,842.86				-	-	66,842.86	-	-	66,842.86	
1078708	29-Dec-2023		4,372.50			4,372.50					-					-	-	4,372.50				-	-	4,372.50	-	-	4,372.50	
1078709	29-Dec-2023		1,289,884.75			1,289,884.75					-					-	-	1,289,884.75				-	-	1,289,884.75	-	-	1,289,884.75	
1078710	29-Dec-2023		47,105.00			47,105.00					-					-	-	47,105.00				-	-	47,105.00	-	-	47,105.00	
		899,745.56	16,703,358.19	-	-	17,603,103.75	-	-	-	-	-	-	-	-	-	-	-	17,603,103.75	-	-	-	-	899,745.56	16,703,358.19	-	-	17,603,103.75	3,18
LDDAP-ADA ISSUED																												
101101-12-339-2023	5-Dec-2023		212.63			212.63					-					-	-	212.63				-	-	212.63	-	-	212.63	
101101-12-340-2023	5-Dec-2023	12,953.33	182,940.38			195,893.71					-					-	-	195,893.71				-	12,953.33	182,940.38	-	-	195,893.71	
101101-12-341-2023	5-Dec-2023		85,848.50			85,848.50					-					-	-	85,848.50				-	-	85,848.50	-	-	85,848.50	
101101-12-342-2023	5-Dec-2023	46,269.86				46,269.86					-					-	-	46,269.86				-	46,269.86	-	-	-	46,269.86	
101101-12-343-2023	7-Dec-2023		183,849.97			183,849.97					-					-	-	183,849.97				-	-	183,849.97	-	-	183,849.97	
101101-12-344-2023	12-Dec-2023	140,000.00				140,000.00					-					-	-	140,000.00				-	140,000.00	-	-	-	140,000.00	
101101-12-345-2023	12-Dec-2023	77,000.00				77,000.00					-					-	-	77,000.00				-	77,000.00	-	-	-	77,000.00	
101101-12-346-2023	12-Dec-2023	76,481.18	73,913.28			150,394.46					-					-	-	150,394.46				-	76,481.18	73,913.28	-	-	150,394.46	
101101-12-347-2023	12-Dec-2023		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50	
101101-12-348-2023	12-Dec-2023		8,859.37			8,859.37					-					-	-	8,859.37				-	-	8,859.37	-	-	8,859.37	
101101-12-349-2023	12-Dec-2023		31,500.00			31,500.00					-					-	-	31,500.00				-	-	31,500.00	-	-	31,500.00	
101101-12-350-2023	12-Dec-2023		4,987.50			4,987.50					-					-	-	4,987.50				-	-	4,987.50	-	-	4,987.50	