MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2024

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																														
1078723	5-Feb-2024		113,920.69			113,920.69					-					-	-	113,920.69				-	-	113,920.69	-	-	113,920.69		113,920.69	
1078724	16-Feb-2024	791,550.25				791,550.25					-					-	-	791,550.25				-	791,550.25	-	-	-	791,550.25		791,550.25	
1078725	20-Feb-2024		74,097.24			74,097.24					-					-	-	74,097.24				-	-	74,097.24	-	-	74,097.24		74,097.24	
1078726	22-Feb-2024		11,250.00			11,250.00					-					-	-	11,250.00				-	-	11,250.00	-	-	11,250.00		11,250.00	
1078727	27-Feb-2024	791,550.25				791,550.25					-					-	-	791,550.25				-	791,550.25	-	-	-	791,550.25		791,550.25	
1078728	27-Feb-2024	135,090.75				135,090.75					-					-	-	135,090.75				-	135,090.75	-	-	-	135,090.75		135,090.75	
1078729	27-Feb-2024		22,600.84			22,600.84		3,281.25			3,281.25					-	3,281.25	25,882.09				-	-	25,882.09	-	-	25,882.09	34.96	25,917.05	
1078730	27-Feb-2024					-		4,065.62			4,065.62					-	4,065.62	4,065.62				-	-	4,065.62	-	-	4,065.62		4,065.62	
1078731	28-Feb-2024		573,300.00			573,300.00					-					-	-	573,300.00				-	-	573,300.00	-	-	573,300.00		573,300.00	
		1,718,191.25	795,168.77	-	-	2,513,360.02	-	7,346.87	-	-	7,346.87	-	-	-	-	-	7,346.87	2,520,706.89	-	-	-	-	1,718,191.25	802,515.64	-	-	2,520,706.89	34.96	2,520,741.85	
LDDAP-ADA ISSUED																														
101101-02-020-2024	7-Feb-2024		404,649.08			404,649.08		2,925.00			2,925.00					-	2,925.00	407,574.08				-	-	407,574.08	-	-	407,574.08		407,574.08	
101101-02-021-2024	8-Feb-2024		11,590.91			11,590.91					-					-	-	11,590.91				-	-	11,590.91	-	-	11,590.91		11,590.91	
101101-02-022-2024	13-Feb-2024	973,787.71				973,787.71					-					-	-	973,787.71				-	973,787.71	-	-	-	973,787.71		973,787.71	
101101-02-023-2024	13-Feb-2024	247,814.71				247,814.71					-					-	-	247,814.71				-	247,814.71	-	-	-	247,814.71		247,814.71	
101101-02-024-2024	15-Feb-2024		2,280.00			2,280.00	12,625.29				12,625.29					-	12,625.29	14,905.29				-	12,625.29	2,280.00	-	-	14,905.29		14,905.29	
101101-02-025-2024	15-Feb-2024		12,570.00			12,570.00					-					-	-	12,570.00				-	-	12,570.00	-	-	12,570.00		12,570.00	
101101-02-026-2024	15-Feb-2024					-		72,726.15			72,726.15					-	72,726.15	72,726.15				-	-	72,726.15	-	-	72,726.15		72,726.15	
101101-02-027-2024	16-Feb-2024		83,092.67			83,092.67					-		8,540.34			8,540.34	8,540.34	91,633.01				-	-	91,633.01	-	-	91,633.01		91,633.01	
101101-02-028-2024	16-Feb-2024					-		15,853.05		49,569.20	65,422.25					-	65,422.25	65,422.25				-	-	15,853.05	-	49,569.20	65,422.25		65,422.25	
101101-02-029-2024	16-Feb-2024		38,070.74			38,070.74					-					-	-	38,070.74				-	-	38,070.74	-	-	38,070.74		38,070.74	
101101-02-030-2024	20-Feb-2024		225,323.68			225,323.68					-					-	-	225,323.68				-	-	225,323.68	-	-	225,323.68		225,323.68	
101101-02-031-2024	20-Feb-2024		31,500.00			31,500.00					-					-	-	31,500.00				-	-	31,500.00	-	-	31,500.00		31,500.00	
101101-02-032-2024	22-Feb-2024	13,542.09	119,004.76			132,546.85					-					-	-	132,546.85				-	13,542.09	119,004.76	-	-	132,546.85		132,546.85	
101101-02-033-2024	22-Feb-2024		6,700.00			6,700.00					-					-	-	6,700.00				-	-	6,700.00	-	-	6,700.00		6,700.00	
101101-02-034-2024	22-Feb-2024	973,787.56				973,787.56					-					-	-	973,787.56				-	973,787.56	-	-	-	973,787.56	(200.72)	973,586.84	
101101-02-035-2024	22-Feb-2024	247,814.65				247,814.65					-					-	-	247,814.65				-	247,814.65	-	-	-	247,814.65		247,814.65	
101101-02-036-2024	22-Feb-2024	198,500.00				198,500.00					-					-	-	198,500.00				-	198,500.00	-	-	-	198,500.00		198,500.00	
101101-02-037-2024	23-Feb-2024		118,330.95			118,330.95					-					-	-	118,330.95				-	-	118,330.95	-	-	118,330.95		118,330.95	
101101-02-038-2024	26-Feb-2024	18,000.00	94,255.10			112,255.10					-					-	-	112,255.10				-	18,000.00	94,255.10	-	-	112,255.10		112,255.10	
101101-02-039-2024	26-Feb-2024		2,400.00			2,400.00					-					-	-	2,400.00				-	-	2,400.00	-	-	2,400.00		2,400.00	
101101-02-040-2024	26-Feb-2024		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50		14,062.50	
101101-02-041-2024	26-Feb-2024					-		6,032.54			6,032.54					-	6,032.54	6,032.54				-	-	6,032.54	-	-	6,032.54		6,032.54	
101101-02-042-2024	26-Feb-2024		1,322.02			1,322.02					-					-	-	1,322.02				-	-	1,322.02	-	-	1,322.02		1,322.02	
101101-02-043-2024	26-Feb-2024		34,869.14			34,869.14					-					-	-	34,869.14				-	-	34,869.14	-	-	34,869.14		34,869.14	
101101-02-044-2024	26-Feb-2024	84,672.00				84,672.00					-					-	-	84,672.00				-	84,672.00	-	-	-	84,672.00		84,672.00	
101101-02-045-2024	26-Feb-2024	50,176.00				50,176.00					-					-	-	50,176.00				-	50,176.00	-	-	-	50,176.00		50,176.00	
101101-02-046-2024	27-Feb-2024	57,969.86				57,969.86					-					-	-	57,969.86				-	57,969.86	-	-	-	57,969.86		57,969.86	
		2,866,064.58	1,200,021.55	-	-	4,066,086.13	12,625.29	97,536.74	-	49,569.20	159,731.23	-	8,540.34	-	-	8,540.34	168,271.57	4,234,357.70	-	-	-	-	2,878,689.87	1,306,098.83	-	49,569.20	4,234,357.70	(200.72)	4,234,156.98	

TAX REMITTANCE ADVICES ISSUED		-																											-
0060322024995598	2-Feb-2024	493,360.97				493,360.97					-					-	-	493,360.97				-	493,360.97	-	-	-	493,360.97		493,360.97
0060322024995606	2-Feb-2024		4,576.74			4,576.74		15,581.31			15,581.31					-	15,581.31	20,158.05				-	-	20,158.05	-	-	20,158.05		20,158.05
0060322024995616	2-Feb-2024		1,359.96			1,359.96		12,249.60			12,249.60					-	12,249.60	13,609.56				-	-	13,609.56	-	-	13,609.56		13,609.56
0060322024005113	8-Feb-2024		-			-		2,139.38			2,139.38					-	2,139.38	2,139.38				-	-	2,139.38	-	-	2,139.38		2,139.38
		493,360.97	5,936.70	-	-	499,297.67	-	29,970.29	-	-	29,970.29	-	-	-	-	-	29,970.29	529,267.96	-	-	-	-	493,360.97	35,906.99	-	-	529,267.96	-	529,267.96
TOTAL		5,077,616.80	2,001,127.02	-	-	7,078,743.82	12,625.29	134,853.90	-	49,569.20	197,048.39	-	8,540.34	-	-	8,540.34	205,588.73	7,284,332.55	-	-	-	-	5,090,242.09	2,144,521.26	-	49,569.20	7,284,332.55	(165.76)	7,284,166.79

SUMMARY:

	Previous Report	This Month	As of February 29
Total Disbursement Authorities Received			
NCA	5,610,000.00	6,716,000.00	12,326,000.00
TRA	1,738,942.58	529,267.96	2,268,210.54
Total Disbursements Authorities Available	7,348,942.58	7,245,267.96	14,594,210.54
Less: Lapsed NCA	-	-	-
Disbursements	5,936,162.89	7,284,166.79	13,220,329.68
Balance of Disbursements Authorities as of February 29	1,412,779.69	(38,898.83)	1,373,880.86

	Previous Report	This Month	As of February 29
Total Disbursements Program	6,212,000.00	7,442,000.00	13,654,000.00
Less: Actual Disbursements	5,936,162.89	7,284,166.79	13,220,329.68
(Over)Under spending	275,837.11	157,833.21	433,670.32

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant
Date: March 5, 2024

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD
Date: March 5, 2024

Approved:

SEC. MARK LLANORO L. MENDOZA
Presidential Adviser on Legislative Affairs and Head, PLLO
Date: March 5, 2024