FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2024

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV
RECEIVED
APR 15 2024
BY:
REF. NO.

Department : Other Executive Offices
Entity Name : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Operating Unit : 00 00000
Organization Code : 26 035 000O000
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														
		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)		
NOTICE OF CASH ALLOCATION																															
MDS CHECKS ISSUED																															
1078732	5-Mar-2024		970,000.00			970,000.00					-					-	-	970,000.00				-	-	970,000.00	-	-	970,000.00		970,000.00	
1078733	20-Mar-2024		242,500.00			242,500.00					-					-	-	242,500.00				-	-	242,500.00	-	-	242,500.00		242,500.00	
1078734	25-Mar-2024	134,667.72				134,667.72					-					-	-	134,667.72				-	134,667.72	-	-	-	134,667.72	423.03	135,090.75	
1078735	25-Mar-2024	772,113.95				772,113.95	5,791.32				5,791.32					-	5,791.32	777,905.27				-	777,905.27	-	-	-	777,905.27		777,905.27	
1078736	25-Mar-2024		5,311.14			5,311.14					-					-	-	5,311.14				-	-	5,311.14	-	-	5,311.14		5,311.14	
1078737	25-Mar-2024		23,299.84			23,299.84					-					-	-	23,299.84				-	-	23,299.84	-	-	23,299.84		23,299.84	
1078738	25-Mar-2024		7,115.37			7,115.37					-					-	-	7,115.37				-	-	7,115.37	-	-	7,115.37		7,115.37	
1078739	25-Mar-2024		8,308.49			8,308.49					-					-	-	8,308.49				-	-	8,308.49	-	-	8,308.49		8,308.49	
1078740	25-Mar-2024		120,000.00			120,000.00					-					-	-	120,000.00				-	-	120,000.00	-	-	120,000.00		120,000.00	
1078741	25-Mar-2024		24,392.32			24,392.32					-					-	-	24,392.32				-	-	24,392.32	-	-	24,392.32	74.92	24,467.24	
1078742	26-Mar-2024		49,703.55			49,703.55					-					-	-	49,703.55				-	-	49,703.55	-	-	49,703.55		49,703.55	
1078743	26-Mar-2024		33,600.00			33,600.00					-					-	-	33,600.00				-	-	33,600.00	-	-	33,600.00		33,600.00	
1078744	26-Mar-2024		10,360.09			10,360.09					-					-	-	10,360.09				-	-	10,360.09	-	-	10,360.09		10,360.09	
1078745	26-Mar-2024		8,859.37			8,859.37					-					-	-	8,859.37				-	-	8,859.37	-	-	8,859.37		8,859.37	
1078746	26-Mar-2024		1,362,400.00			1,362,400.00					-					-	-	1,362,400.00				-	-	1,362,400.00	-	-	1,362,400.00		1,362,400.00	
1078747	26-Mar-2024		180,000.00			180,000.00					-					-	-	180,000.00				-	-	180,000.00	-	-	180,000.00		180,000.00	
1078748	26-Mar-2024		2,396.00			2,396.00					-					-	-	2,396.00				-	-	2,396.00	-	-	2,396.00		2,396.00	
		906,781.67	3,048,246.17	-	-	3,955,027.84	5,791.32	-	-	-	5,791.32	-	-	-	-	-	5,791.32	3,960,819.16	-	-	-	-	912,572.99	3,048,246.17	-	-	3,960,819.16	497.95	3,961,317.11	
LDDAP-ADA ISSUED																															
101101-03-047-2024	5-Mar-2024		137,188.96			137,188.96					-					-	-	137,188.96				-	-	137,188.96	-	-	137,188.96		137,188.96	
101101-03-048-2024	5-Mar-2024		27,750.00			27,750.00					-					-	-	27,750.00				-	-	27,750.00	-	-	27,750.00		27,750.00	
101101-03-049-2024	5-Mar-2024					-		19,181.87			19,181.87					-	19,181.87	19,181.87				-	-	19,181.87	-	-	19,181.87		19,181.87	
101101-03-050-2024	5-Mar-2024					-		4,029.37			4,029.37					-	4,029.37	4,029.37				-	-	4,029.37	-	-	4,029.37		4,029.37	
101101-03-051-2024	5-Mar-2024					-		18,000.00			18,000.00					-	18,000.00	18,000.00				-	-	18,000.00	-	-	18,000.00		18,000.00	
101101-03-052-2024	6-Mar-2024		37,058.45			37,058.45					-					-	-	37,058.45				-	-	37,058.45	-	-	37,058.45		37,058.45	
101101-03-053-2024	6-Mar-2024		230,457.05			230,457.05					-		1,540.99			1,540.99	1,540.99	231,998.04				-	-	231,998.04	-	-	231,998.04		231,998.04	
101101-03-054-2024	7-Mar-2024		299,734.95			299,734.95					-					-	-	299,734.95				-	-	299,734.95	-	-	299,734.95		299,734.95	
101101-03-055-2024	8-Mar-2024	983,788.23				983,788.23					-					-	-	983,788.23				-	983,788.23	-	-	-	983,788.23		983,788.23	
101101-03-056-2024	8-Mar-2024	247,814.71				247,814.71					-					-	-	247,814.71				-	247,814.71	-	-	-	247,814.71		247,814.71	
101101-03-057-2024	11-Mar-2024		12,499.00			12,499.00					-					-	-	12,499.00				-	-	12,499.00	-	-	12,499.00		12,499.00	
101101-03-058-2024	11-Mar-2024					-		20,442.85			20,442.85					-	20,442.85	20,442.85				-	-	20,442.85	-	-	20,442.85		20,442.85	
101101-03-059-2024	21-Mar-2024		79,378.33			79,378.33					-					-	-	79,378.33				-	-	79,378.33	-	-	79,378.33		79,378.33	
101101-03-060-2024	21-Mar-2024					-		40,223.22			40,223.22					-	40,223.22	40,223.22				-	-	40,223.22	-	-	40,223.22		40,223.22	
101101-03-061-2024	21-Mar-2024					-		8,328.57			8,328.57					-	8,328.57	8,328.57				-	-	8,328.57	-	-	8,328.57		8,328.57	

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											(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			
101101-03-062-2024	21-Mar-2024					-		16,993.32			16,993.32					-	16,993.32	16,993.32				-	-	16,993.32	-	-	16,993.32		16,993.32	
101101-03-063-2024	21-Mar-2024		730,246.27			730,246.27					-					-	-	730,246.27				-	-	730,246.27	-	-	730,246.27	(3.00)	730,243.27	
101101-03-064-2024	21-Mar-2024	18,000.00	446,195.97			464,195.97					-					-	-	464,195.97				-	18,000.00	446,195.97	-	-	464,195.97		464,195.97	
101101-03-065-2024	21-Mar-2024		120,356.77			120,356.77		25,752.85			25,752.85					-	25,752.85	146,109.62				-	-	146,109.62	-	-	146,109.62		146,109.62	
101101-03-066-2024	21-Mar-2024		66,509.26			66,509.26					-					-	-	66,509.26				-	-	66,509.26	-	-	66,509.26		66,509.26	
101101-03-067-2024	21-Mar-2024		445,374.66			445,374.66					-					-	-	445,374.66				-	-	445,374.66	-	-	445,374.66		445,374.66	
101101-03-068-2024	21-Mar-2024	983,561.04				983,561.04					-					-	-	983,561.04				-	983,561.04	-	-	-	983,561.04	(109.88)	983,451.16	
101101-03-069-2024	21-Mar-2024	232,628.14				232,628.14					-					-	-	232,628.14				-	232,628.14	-	-	-	232,628.14		232,628.14	
101101-03-070-2024	21-Mar-2024	194,625.00				194,625.00					-					-	-	194,625.00				-	194,625.00	-	-	-	194,625.00		194,625.00	
101101-03-071-2024	25-Mar-2024		123,433.77			123,433.77					-					-	-	123,433.77				-	-	123,433.77	-	-	123,433.77		123,433.77	
101101-03-072-2024	25-Mar-2024		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50		14,062.50	
101101-03-073-2024	25-Mar-2024		20,487.74			20,487.74					-					-	-	20,487.74				-	-	20,487.74	-	-	20,487.74		20,487.74	
101101-03-074-2024	25-Mar-2024	57,996.89				57,996.89					-					-	-	57,996.89				-	57,996.89	-	-	-	57,996.89		57,996.89	
		2,718,414.01	2,790,733.68	-	-	5,509,147.69	-	152,952.05	-	-	152,952.05	-	1,540.99	-	-	1,540.99	154,493.04	5,663,640.73	-	-	-	-	2,718,414.01	2,945,226.72	-	-	5,663,640.73	(112.88)	5,663,527.85	
TAX REMITTANCE ADVICES ISSUED																														
0060322024020800	6-Mar-2024	493,360.97				493,360.97					-					-	-	493,360.97				-	493,360.97	-	-	-	493,360.97		493,360.97	
0060322024020812	6-Mar-2024		11,042.13			11,042.13		4,818.15		2,338.17	7,156.32					-	7,156.32	18,198.45				-	-	15,860.28	-	2,338.17	18,198.45		18,198.45	
0060322024020816	6-Mar-2024		3,078.00			3,078.00					-					-	-	3,078.00				-	-	3,078.00	-	-	3,078.00		3,078.00	
0060322024020820	6-Mar-2024		12,668.82			12,668.82		1,149.82		467.63	1,617.45					-	1,617.45	14,286.27				-	-	13,818.64	-	467.63	14,286.27		14,286.27	
		493,360.97	26,788.95	-	-	520,149.92	-	5,967.97	-	2,805.80	8,773.77	-	-	-	-	-	8,773.77	528,923.69	-	-	-	-	493,360.97	32,756.92	-	2,805.80	528,923.69	-	528,923.69	
TOTAL		4,118,556.65	5,865,768.80	-	-	9,984,325.45	5,791.32	158,920.02	-	2,805.80	167,517.14	-	1,540.99	-	-	1,540.99	169,058.13	10,153,383.58	-	-	-	-	4,124,347.97	6,026,229.81	-	2,805.80	10,153,383.58	385.07	10,153,768.65	

SUMMARY:

	Previous Report	This Month	As of March 31
Total Disbursement Authorities Received			
NCA	12,326,000.00	8,319,000.00	20,645,000.00
TRA	2,268,210.54	528,923.69	2,797,134.23
Total Disbursements Authorities Available	14,594,210.54	8,847,923.69	23,442,134.23
Less: Lapsed NCA	-	68,035.90	68,035.90
Disbursements	13,220,329.68	10,153,768.65	23,374,098.33
Balance of Disbursements Authorities as of March 31	1,373,880.86	(1,373,880.86)	-

	Previous Report	This Month	As of March 31
Total Disbursements Program	13,654,000.00	9,022,000.00	22,676,000.00
Less: Actual Disbursements	13,220,329.68	10,153,768.65	23,374,098.33
(Over)Under spending	433,670.32	(1,131,768.65)	(698,098.33)

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant
Date: April 8, 2024

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD
Date: April 8, 2024

Approved:

SEC. MARK LEANDRO L. MENDOZA
Presidential Adviser on Legislative Affairs and Head, PLLO
Date: April 8, 2024