FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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														
		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																															
1078789	4-Jul-2024		18,547.08			18,547.08		59,688.52			59,688.52					-	59,688.52	78,235.60				-	-	78,235.60	-	-	78,235.60		78,235.60	
1078790	10-Jul-2024		48,246.58			48,246.58					-					-	-	48,246.58				-	-	48,246.58	-	-	48,246.58		48,246.58	
1078791	10-Jul-2024		60,000.00			60,000.00					-					-	-	60,000.00				-	-	60,000.00	-	-	60,000.00		60,000.00	
1078792	10-Jul-2024		40,000.00			40,000.00					-					-	-	40,000.00				-	-	40,000.00	-	-	40,000.00		40,000.00	
1078793	18-Jul-2024		99,400.45			99,400.45					-					-	-	99,400.45				-	-	99,400.45	-	-	99,400.45		99,400.45	
1078794	18-Jul-2024		97,913.35			97,913.35					-					-	-	97,913.35				-	-	97,913.35	-	-	97,913.35		97,913.35	
1078795	19-Jul-2024		296,000.00			296,000.00					-					-	-	296,000.00				-	-	296,000.00	-	-	296,000.00		296,000.00	
1078796	29-Jul-2024		52,500.00			52,500.00					-					-	-	52,500.00				-	-	52,500.00	-	-	52,500.00		52,500.00	
		-	712,607.46	-	-	712,607.46	-	59,688.52	-	-	59,688.52	-	-	-	-	-	59,688.52	772,295.98	-	-	-	-	-	772,295.98	-	-	772,295.98	-	772,295.98	
LDDAP-ADA ISSUED																															
101101-07-166-2024	4-Jul-2024		87,584.47			87,584.47					-					-	-	87,584.47				-	-	87,584.47	-	-	87,584.47		87,584.47	
101101-07-167-2024	4-Jul-2024		33,939.76			33,939.76					-					-	-	33,939.76				-	-	33,939.76	-	-	33,939.76		33,939.76	
101101-07-168-2024	4-Jul-2024		96,365.25			96,365.25					-					-	-	96,365.25				-	-	96,365.25	-	-	96,365.25		96,365.25	
101101-07-169-2024	5-Jul-2024		101,842.10			101,842.10					-					-	-	101,842.10				-	-	101,842.10	-	-	101,842.10		101,842.10	
101101-07-170-2024	5-Jul-2024		140,423.98			140,423.98					-					-	-	140,423.98				-	-	140,423.98	-	-	140,423.98		140,423.98	
101101-07-171-2024	10-Jul-2024	935,871.33				935,871.33					-					-	-	935,871.33				-	935,871.33	-	-	-	935,871.33	(69.92)	935,801.41	
101101-07-172-2024	10-Jul-2024	240,425.01				240,425.01					-					-	-	240,425.01				-	240,425.01	-	-	-	240,425.01		240,425.01	
101101-07-173-2024	10-Jul-2024		399,392.98			399,392.98					-					-	-	399,392.98				-	-	399,392.98	-	-	399,392.98		399,392.98	
101101-07-174-2024	16-Jul-2024		69,210.53			69,210.53					-					-	-	69,210.53				-	-	69,210.53	-	-	69,210.53		69,210.53	
101101-07-175-2024	16-Jul-2024		16,757.14			16,757.14					-					-	-	16,757.14				-	-	16,757.14	-	-	16,757.14		16,757.14	
101101-07-176-2024	18-Jul-2024		97,233.93			97,233.93					-					-	-	97,233.93				-	-	97,233.93	-	-	97,233.93		97,233.93	
101101-07-177-2024	18-Jul-2024		80,641.15			80,641.15					-					-	-	80,641.15				-	-	80,641.15	-	-	80,641.15		80,641.15	
101101-07-178-2024	23-Jul-2024	19,758.04	100,597.38			120,355.42					-					-	-	120,355.42				-	19,758.04	100,597.38	-	-	120,355.42		120,355.42	
101101-07-179-2024	23-Jul-2024		131,445.14			131,445.14					-					-	-	131,445.14				-	-	131,445.14	-	-	131,445.14	9,044.66	140,489.80	
101101-07-180-2024	23-Jul-2024		6,539.07			6,539.07					-					-	-	6,539.07				-	-	6,539.07	-	-	6,539.07		6,539.07	
101101-07-181-2024	23-Jul-2024		36,145.70			36,145.70					-					-	-	36,145.70				-	-	36,145.70	-	-	36,145.70		36,145.70	
101101-07-182-2024	26-Jul-2024	945,109.84				945,109.84					-					-	-	945,109.84				-	945,109.84	-	-	-	945,109.84		945,109.84	
101101-07-183-2024	26-Jul-2024	240,424.94				240,424.94					-					-	-	240,424.94				-	240,424.94	-	-	-	240,424.94		240,424.94	
101101-07-184-2024	26-Jul-2024	186,500.00				186,500.00					-					-	-	186,500.00				-	186,500.00	-	-	-	186,500.00		186,500.00	
		2,568,089.16	1,398,118.58	-	-	3,966,207.74	-	-	-	-	-	-	-	-	-	-	-	3,966,207.74	-	-	-	-	2,568,089.16	1,398,118.58	-	-	3,966,207.74	8,974.74	3,975,182.48	

ARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	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			
TAX REMITTANCE ADVICES ISSUED																														
0060322024098745	4-Jul-2024	493,666.89				493,666.89					-					-	-	493,666.89				-	493,666.89	-	-	-	493,666.89		493,666.89	
0060322024098752	4-Jul-2024		105,720.65		444,091.07	549,811.72		1,650.26			1,650.26					-	1,650.26	551,461.98				-	-	107,370.91	-	444,091.07	551,461.98		551,461.98	
0060322024098757	4-Jul-2024		31,708.31			31,708.31					-					-	-	31,708.31				-	-	31,708.31	-	-	31,708.31		31,708.31	
0060322024098768	4-Jul-2024		158,733.84		88,818.21	247,552.05		330.05			330.05					-	330.05	247,882.10				-	-	159,063.89	-	88,818.21	247,882.10		247,882.10	
		493,666.89	296,162.80	-	532,909.28	1,322,738.97	-	1,980.31	-	-	1,980.31	-	-	-	-	-	1,980.31	1,324,719.28	-	-	-	-	493,666.89	298,143.11	-	532,909.28	1,324,719.28	-	1,324,719.28	
TOTAL		3,061,756.05	2,406,888.84	-	532,909.28	6,001,554.17	-	61,668.83	-	-	61,668.83	-	-	-	-	-	61,668.83	6,063,223.00	-	-	-	-	3,061,756.05	2,468,557.67	-	532,909.28	6,063,223.00	8,974.74	6,072,197.74	

SUMMARY:

	Previous Report	This Month	As of July 31
Total Disbursement Authorities Received			
NCA	66,904,000.00	8,724,000.00	75,628,000.00
TRA	5,463,126.35	1,324,719.28	6,787,845.63
Total Disbursements Authorities Available	72,367,126.35	10,048,719.28	82,415,845.63
Less: Lapsed NCA	5,358,717.60	-	5,358,717.60
Disbursements	67,008,408.75	6,072,197.74	73,080,606.49
Balance of Disbursements Authorities as of July 31	-	3,976,521.54	3,976,521.54

	Previous Report	This Month	As of July 31
Total Disbursements Program	70,414,000.00	9,272,000.00	79,686,000.00
Less: Actual Disbursements	67,008,408.75	6,072,197.74	73,080,606.49
(Over)Under spending	**3,405,591.25**	**3,199,802.26**	**6,605,393.51**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: August 2, 2024

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: August 2, 2024

Approved:

ASEC. ROSE VIRGINIE B. IÑIGO
Assistant Secretary
Presidential Legislative Liaison Officer III

Date: August 2, 2024