FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
RECEIVED
By
Date 10/26/17 Time
PLLO
ACCOUNTING
FILE COPY

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																														
979638	2-Aug-2017		22,857.28			22,857.28					-					-	-	22,857.28				-	22,857.28			-	22,857.28	-	22,857.28	
979639	2-Aug-2017		206,015.00			206,015.00					-					-	-	206,015.00				-	206,015.00			-	206,015.00	-	206,015.00	
979640	3-Aug-2017		24,875.81			24,875.81					-					-	-	24,875.81				-	24,875.81			-	24,875.81	-	24,875.81	
979641	3-Aug-2017		1,673.21			1,673.21					-					-	-	1,673.21				-	1,673.21			-	1,673.21	-	1,673.21	
979642	4-Aug-2017		212,056.87			212,056.87					-					-	-	212,056.87				-	212,056.87			-	212,056.87	-	212,056.87	
979643	4-Aug-2017	18,850.00				18,850.00					-					-	-	18,850.00				-	18,850.00			-	18,850.00	-	18,850.00	
979644	4-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979645	8-Aug-2017		24,385.59			24,385.59					-					-	-	24,385.59				-	24,385.59			-	24,385.59	-	24,385.59	
979646	8-Aug-2017		66,512.90			66,512.90					-					-	-	66,512.90				-	66,512.90			-	66,512.90	-	66,512.90	
979647	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979648	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979649	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979650	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979651	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979652	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979653	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979654	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979655	9-Aug-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	1,639.69			-	1,639.69	-	1,639.69	
979656	11-Aug-2017		860,000.00			860,000.00					-					-	-	860,000.00				-	860,000.00			-	860,000.00	-	860,000.00	
979657	11-Aug-2017		12,533.44			12,533.44					-					-	-	12,533.44				-	12,533.44			-	12,533.44	-	12,533.44	
979658	11-Aug-2017		807.79			807.79					-					-	-	807.79				-	807.79			-	807.79	-	807.79	
979659	11-Aug-2017		-			-					-				188,160.72	188,160.72	188,160.72	188,160.72				-	-			188,160.72	188,160.72	-	188,160.72	
979660	23-Aug-2017		990,625.00			990,625.00					-					-	-	990,625.00				-	990,625.00			-	990,625.00	-	990,625.00	
979661	29-Aug-2017		2,043.58			2,043.58					-					-	-	2,043.58				-	2,043.58			-	2,043.58	-	2,043.58	
979662	29-Aug-2017		1,740.58			1,740.58					-					-	-	1,740.58				-	1,740.58			-	1,740.58	-	1,740.58	
979663	29-Aug-2017		3,281.25			3,281.25					-					-	-	3,281.25				-	3,281.25			-	3,281.25	-	3,281.25	
979664	29-Aug-2017		4,687.50			4,687.50					-					-	-	4,687.50				-	4,687.50			-	4,687.50	-	4,687.50	
979665	29-Aug-2017	280,145.53				280,145.53					-					-	-	280,145.53				-	280,145.53			-	280,145.53	-	280,145.53	
979666	30-Aug-2017	646,831.74				646,831.74					-					-	-	646,831.74				-	646,831.74			-	646,831.74	-	646,831.74	

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)		
979667	30-Aug-2017		44,000.00			44,000.00					-					-	-	44,000.00				-	-	44,000.00	-	-	44,000.00	-	44,000.00	
979668	30-Aug-2017	55,222.65				55,222.65					-					-	-	55,222.65				-	55,222.65	-	-	-	55,222.65	(268.75)	54,953.90	
979669	30-Aug-2017		13,497.57			13,497.57					-					-	-	13,497.57				-	-	13,497.57	-	-	13,497.57	-	13,497.57	
979670	30-Aug-2017		12,533.44			12,533.44					-					-	-	12,533.44				-	-	12,533.44	-	-	12,533.44	-	12,533.44	
979671	31-Aug-2017		13,500.00			13,500.00					-					-	-	13,500.00				-	-	13,500.00	-	-	13,500.00	-	13,500.00	
979672	31-Aug-2017		1,140,000.00			1,140,000.00					-					-	-	1,140,000.00				-	-	1,140,000.00	-	-	1,140,000.00	-	1,140,000.00	
979673	31-Aug-2017	509,046.87				509,046.87					-					-	-	509,046.87				-	509,046.87	-	-	-	509,046.87	-	509,046.87	
979674	31-Aug-2017	19,412.50				19,412.50					-					-	-	19,412.50				-	19,412.50	-	-	-	19,412.50	187.50	19,600.00	
979675	31-Aug-2017	2,250.00				2,250.00					-					-	-	2,250.00				-	2,250.00	-	-	-	2,250.00	-	2,250.00	
		1,531,759.29	3,674,023.71	-	-	5,205,783.00	-	-	-	-	-	-	-	-	188,160.72	188,160.72	188,160.72	5,393,943.72	-	-	-	-	1,531,759.29	3,674,023.71	-	188,160.72	5,393,943.72	(81.25)	5,393,862.47	
LDDAP-ADA ISSUED																														
101101-08-167-2017	4-Aug-2017		105,766.00			105,766.00					-					-	-	105,766.00				-	-	105,766.00	-	-	105,766.00	-	105,766.00	
101101-08-168-2017	4-Aug-2017		40,037.88			40,037.88					-					-	-	40,037.88				-	-	40,037.88	-	-	40,037.88	-	40,037.88	
101101-08-169-2017	4-Aug-2017		23,436.56			23,436.56					-					-	-	23,436.56				-	-	23,436.56	-	-	23,436.56	-	23,436.56	
101101-08-170-2017	4-Aug-2017		22,500.00			22,500.00					-					-	-	22,500.00				-	-	22,500.00	-	-	22,500.00	-	22,500.00	
101101-08-171-2017	4-Aug-2017	39,160.83				39,160.83					-					-	-	39,160.83				-	39,160.83	-	-	-	39,160.83	-	39,160.83	
101101-08-172-2017	7-Aug-2017	589,999.46				589,999.46					-					-	-	589,999.46				-	589,999.46	-	-	-	589,999.46	(0.18)	589,999.28	
101101-08-173-2017	8-Aug-2017		25,563.85			25,563.85					-					-	-	25,563.85				-	-	25,563.85	-	-	25,563.85	-	25,563.85	
101101-08-174-2017	8-Aug-2017		5,533.92			5,533.92					-					-	-	5,533.92				-	-	5,533.92	-	-	5,533.92	-	5,533.92	
101101-08-175-2017	10-Aug-2017		108,765.78			108,765.78					-					-	-	108,765.78				-	-	108,765.78	-	-	108,765.78	-	108,765.78	
101101-08-176-2017	11-Aug-2017		14,593.54			14,593.54					-					-	-	14,593.54				-	-	14,593.54	-	-	14,593.54	-	14,593.54	
101101-08-177-2017	11-Aug-2017		62,819.04			62,819.04					-					-	-	62,819.04				-	-	62,819.04	-	-	62,819.04	-	62,819.04	
101101-08-178-2017	11-Aug-2017		28,377.49			28,377.49					-					-	-	28,377.49				-	-	28,377.49	-	-	28,377.49	-	28,377.49	
101101-08-179-2017	11-Aug-2017		35,645.81			35,645.81					-					-	-	35,645.81				-	-	35,645.81	-	-	35,645.81	-	35,645.81	
101402-08-180-2017	14-Aug-2017		77,117.96			77,117.96					-					-	-	77,117.96				-	-	77,117.96	-	-	77,117.96	-	77,117.96	
101101-08-181-2017	14-Aug-2017		25,974.40			25,974.40					-					-	-	25,974.40				-	-	25,974.40	-	-	25,974.40	-	25,974.40	
101101-08-182-2017	14-Aug-2017		37,212.20			37,212.20					-					-	-	37,212.20				-	-	37,212.20	-	-	37,212.20	-	37,212.20	
101101-08-183-2017	15-Aug-2017		54,425.72			54,425.72					-					-	-	54,425.72				-	-	54,425.72	-	-	54,425.72	-	54,425.72	
101101-08-184-2017	15-Aug-2017		6,101.61			6,101.61					-					-	-	6,101.61				-	-	6,101.61	-	-	6,101.61	-	6,101.61	
101101-08-185-2017	29-Aug-2017	559,733.74				559,733.74					-					-	-	559,733.74				-	559,733.74	-	-	-	559,733.74	-	559,733.74	
101101-08-186-2017	29-Aug-2017	164,000.00				164,000.00					-					-	-	164,000.00				-	164,000.00	-	-	-	164,000.00	-	164,000.00	
101402-08-187-2017	29-Aug-2017	31,279.73				31,279.73					-					-	-	31,279.73				-	31,279.73	-	-	-	31,279.73	-	31,279.73	
101101-08-188-2017	29-Aug-2017	40,784.26				40,784.26					-					-	-	40,784.26				-	40,784.26	-	-	-	40,784.26	-	40,784.26	
101402-08-189-2017	31-Aug-2017		33,366.12			33,366.12					-					-	-	33,366.12				-	-	33,366.12	-	-	33,366.12	-	33,366.12	
101402-08-190-2017	31-Aug-2017		218,958.79			218,958.79					-					-	-	218,958.79				-	-	218,958.79	-	-	218,958.79	-	218,958.79	
101101-08-191-2017	31-Aug-2017		32,762.66			32,762.66					-					-	-	32,762.66				-	-	32,762.66	-	-	32,762.66	-	32,762.66	
		1,424,958.02	958,959.33	-	-	2,383,917.35	-	-	-	-	-	-	-	-	-	-	-	2,383,917.35	-	-	-	-	1,424,958.02	958,959.33	-	-	2,383,917.35	(0.18)	2,383,917.17	

PARTICULARS	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																		
	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	Sub-Total	PS	MOOE	Fin Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL			
TAX REMITTANCE ADVICES ISSUED																												
0060322017709176 1-Aug-2017	354,007.05				354,007.05					-					-	-	354,007.05				-	354,007.05			-	354,007.05	-	354,007.05	
0060322017713641 3-Aug-2017		63,045.33			63,045.33					-					-	-	63,045.33				-	-	63,045.33		-	63,045.33	-	63,045.33	
0060322017713673 3-Aug-2017		62,908.86			62,908.86					-					-	-	62,908.86				-	-	62,908.86		-	62,908.86	-	62,908.86	
	354,007.05	125,954.19	-	-	479,961.24	-	-	-	-	-	-	-	-	-	-	-	479,961.24	-	-	-	-	354,007.05	125,954.19		-	479,961.24	-	479,961.24	
TOTAL	3,310,724.36	4,758,937.23	-	-	8,069,661.59	-	-	-	-	-	-	-	-	188,160.72	188,160.72	188,160.72	8,257,822.31	-	-	-	-	3,310,724.36	4,758,937.23		188,160.72	8,257,822.31	(81.43)	8,257,740.88	

SUMMARY:

	Previous Report	This Month	As of August 31
Total Disbursement Authorities Received			
NCA	40,185,832.00	7,232,000.00	47,417,832.00
TRA	4,006,284.11	479,961.24	4,486,245.35
Total Disbursements Authorities Available	44,192,116.11	7,711,961.24	51,904,077.35
Less: Lapsed NCA	98,125.69	-	98,125.69
Disbursements	38,426,253.81	8,257,740.88	46,683,994.69
Balance of Disbursements Authorities as of August 31	5,667,736.61	(545,779.64)	5,121,956.97

	Previous Report	This Month	As of August 31
Total Disbursements Program	43,041,832.00	7,685,000.00	50,726,832.00
Less: Actual Disbursements	38,426,253.81	8,257,740.88	46,683,994.69
(Over)Under spending	**4,615,578.19**	**(572,740.88)**	**4,042,837.31**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: September 30, 2017

Certified Correct:

JOSELYN M. LINGA
Chief Administrative Officer

Date: September 30, 2017

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: September 30, 2017

Approved:

SEC. ADELINO B. SITOY, LLB, LLM
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: September 30, 2017