OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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																														
979676	4-Sep-2017		1,414.68			1,414.68					-					-	-	1,414.68			-	-	1,414.68	-	-	1,414.68	-	1,414.68	
979677	4-Sep-2017		2,441.63			2,441.63					-					-	-	2,441.63			-	-	2,441.63	-	-	2,441.63	-	2,441.63	
979678	4-Sep-2017		2,184.08			2,184.08					-					-	-	2,184.08			-	-	2,184.08	-	-	2,184.08	-	2,184.08	
979679	4-Sep-2017		2,802.22			2,802.22					-					-	-	2,802.22			-	-	2,802.22	-	-	2,802.22	-	2,802.22	
979680	4-Sep-2017		1,232.53			1,232.53					-					-	-	1,232.53			-	-	1,232.53	-	-	1,232.53	-	1,232.53	
979681	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979682	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979683	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979684	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979685	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979686	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979687	4-Sep-2017		1,959.76			1,959.76					-					-	-	1,959.76			-	-	1,959.76	-	-	1,959.76	-	1,959.76	
979688	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979689	4-Sep-2017					-					-					-	-	-			-	-	-	-	-	-	-	-	Cancelled
979690	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979691	4-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69			-	-	1,639.69	-	-	1,639.69	-	1,639.69	
979692	4-Sep-2017		5,459.31			5,459.31					-					-	-	5,459.31			-	-	5,459.31	-	-	5,459.31	-	5,459.31	
979693	4-Sep-2017		1,618.72			1,618.72					-					-	-	1,618.72			-	-	1,618.72	-	-	1,618.72	-	1,618.72	
979694	7-Sep-2017		25,000.00			25,000.00					-					-	-	25,000.00			-	-	25,000.00	-	-	25,000.00	-	25,000.00	
979695	7-Sep-2017		19,548.16			19,548.16					-					-	-	19,548.16			-	-	19,548.16	-	-	19,548.16	-	19,548.16	
979696	8-Sep-2017					-					-					-	-	-			-	-	-	-	-	-	-	-	Cancelled
979697	8-Sep-2017		18,750.00			18,750.00					-					-	-	18,750.00			-	-	18,750.00	-	-	18,750.00	-	18,750.00	
979698	8-Sep-2017		7,500.00			7,500.00					-					-	-	7,500.00			-	-	7,500.00	-	-	7,500.00	-	7,500.00	
979699	18-Sep-2017		16,446.26			16,446.26					-					-	-	16,446.26			-	-	16,446.26	-	-	16,446.26	-	16,446.26	
979700	18-Sep-2017		7,539.49			7,539.49					-					-	-	7,539.49			-	-	7,539.49	-	-	7,539.49	-	7,539.49	
983301	18-Sep-2017		9,025.00			9,025.00					-					-	-	9,025.00			-	-	9,025.00	-	-	9,025.00	-	9,025.00	
983302	18-Sep-2017		60,000.00			60,000.00					-					-	-	60,000.00			-	-	60,000.00	-	-	60,000.00	-	60,000.00	
983303	18-Sep-2017		4,035.18			4,035.18					-					-	-	4,035.18			-	-	4,035.18	-	-	4,035.18	-	4,035.18	
983304	19-Sep-2017		43,842.50			43,842.50					-					-	-	43,842.50			-	-	43,842.50	-	-	43,842.50	-	43,842.50	
983305	19-Sep-2017		3,120.00			3,120.00					-					-	-	3,120.00			-	-	3,120.00	-	-	3,120.00	-	3,120.00	
983306	25-Sep-2017					-					-					-	-	-			-	-	-	-	-	-	-	-	Cancelled
983307	27-Sep-2017		51,254.00			51,254.00					-					-	-	51,254.00			-	-	51,254.00	-	-	51,254.00	-	51,254.00	
983308	27-Sep-2017		51,000.00			51,000.00					-					-	-	51,000.00			-	-	51,000.00	-	-	51,000.00	-	51,000.00	
983309	27-Sep-2017					-					-					-	-	-			-	-	-	-	-	-	-	-	Cancelled

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS
		PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
							PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														
983310	27-Sep-2017		1,639.69			1,639.69					-				-	-	-	1,639.69				-	1,639.69	-	-	1,639.69	-	1,639.69	
983311	27-Sep-2017		90,000.00			90,000.00					-				-	-	-	90,000.00				-	90,000.00	-	-	90,000.00	-	90,000.00	
983312	27-Sep-2017		3,811.11			3,811.11					-				-	-	-	3,811.11				-	3,811.11	-	-	3,811.11	-	3,811.11	
983313	27-Sep-2017		21,750.00			21,750.00					-				-	-	-	21,750.00				-	21,750.00	-	-	21,750.00	-	21,750.00	
983314	28-Sep-2017		27,245.34			27,245.34					-				-	-	-	27,245.34				-	27,245.34	-	-	27,245.34	-	27,245.34	
983315	28-Sep-2017		24,416.13			24,416.13					-				-	-	-	24,416.13				-	24,416.13	-	-	24,416.13	-	24,416.13	
983316	28-Sep-2017		15,676.00			15,676.00					-				-	-	-	15,676.00				-	15,676.00	-	-	15,676.00	-	15,676.00	
983317	28-Sep-2017		35,026.00			35,026.00					-				-	-	-	35,026.00				-	35,026.00	-	-	35,026.00	-	35,026.00	
983318	28-Sep-2017		34,800.00			34,800.00					-				-	-	-	34,800.00				-	34,800.00	-	-	34,800.00	-	34,800.00	
983319	28-Sep-2017		3,831.81			3,831.81					-				-	-	-	3,831.81				-	3,831.81	-	-	3,831.81	-	3,831.81	
983320	28-Sep-2017		4,945.98			4,945.98					-				-	-	-	4,945.98				-	4,945.98	-	-	4,945.98	-	4,945.98	
983321	28-Sep-2017		2,826.25			2,826.25					-				-	-	-	2,826.25				-	2,826.25	-	-	2,826.25	-	2,826.25	
983322	28-Sep-2017		6,635.00			6,635.00					-				-	-	-	6,635.00				-	6,635.00	-	-	6,635.00	-	6,635.00	
983323	28-Sep-2017		10,092.19			10,092.19					-				-	-	-	10,092.19				-	10,092.19	-	-	10,092.19	-	10,092.19	
983324	28-Sep-2017		21,098.43			21,098.43					-				-	-	-	21,098.43				-	21,098.43	-	-	21,098.43	-	21,098.43	
983325	28-Sep-2017		15,000.00			15,000.00					-				-	-	-	15,000.00				-	15,000.00	-	-	15,000.00	-	15,000.00	
983326	28-Sep-2017		40,542.00			40,542.00					-				-	-	-	40,542.00				-	40,542.00	-	-	40,542.00	-	40,542.00	
983327	28-Sep-2017		41,042.00			41,042.00					-				-	-	-	41,042.00				-	41,042.00	-	-	41,042.00	-	41,042.00	
983328	28-Sep-2017		56,954.12			56,954.12					-				-	-	-	56,954.12				-	56,954.12	-	-	56,954.12	-	56,954.12	
983329	28-Sep-2017		-			-					-				36,290.31	36,290.31	36,290.31	36,290.31				-	-	-	36,290.31	36,290.31	-	36,290.31	
983330	28-Sep-2017				33,198.74	33,198.74					-				213,450.00	213,450.00	213,450.00	246,648.74				-	-	-	246,648.74	246,648.74	-	246,648.74	
983331	28-Sep-2017		22,695.35			22,695.35					-				-	-	-	22,695.35				-	22,695.35	-	-	22,695.35	-	22,695.35	
983332	28-Sep-2017		-			-					-				44,501.07	44,501.07	44,501.07	44,501.07				-	-	-	44,501.07	44,501.07	-	44,501.07	
983333	28-Sep-2017		37,062.15			37,062.15					-				-	-	-	37,062.15				-	37,062.15	-	-	37,062.15	-	37,062.15	
983334	28-Sep-2017		-			-					-				162,187.50	162,187.50	162,187.50	162,187.50				-	-	-	162,187.50	162,187.50	-	162,187.50	
983335	28-Sep-2017		-			-					-				86,030.35	86,030.35	86,030.35	86,030.35				-	-	-	86,030.35	86,030.35	-	86,030.35	
983336	28-Sep-2017		-			-					-				15,244.59	15,244.59	15,244.59	15,244.59				-	-	-	15,244.59	15,244.59	-	15,244.59	
983337	28-Sep-2017	19,600.00				19,600.00					-				-	-	-	19,600.00				-	19,600.00	-	-	19,600.00	-	19,600.00	
983338	28-Sep-2017	481,040.59				481,040.59					-				-	-	-	481,040.59				-	481,040.59	-	-	481,040.59	-	481,040.59	
983339	28-Sep-2017		-			-					-				229,687.50	229,687.50	229,687.50	229,687.50				-	-	-	229,687.50	229,687.50	-	229,687.50	
983340	28-Sep-2017		28,000.00			28,000.00					-				-	-	-	28,000.00				-	28,000.00	-	-	28,000.00	-	28,000.00	
983341	28-Sep-2017		35,000.00			35,000.00					-				-	-	-	35,000.00				-	35,000.00	-	-	35,000.00	-	35,000.00	
983342	28-Sep-2017		7,049.49			7,049.49					-				-	-	-	7,049.49				-	7,049.49	-	-	7,049.49	-	7,049.49	
983343	28-Sep-2017		4,715.00			4,715.00					-				-	-	-	4,715.00				-	4,715.00	-	-	4,715.00	-	4,715.00	
983344	28-Sep-2017		1,409.29			1,409.29					-				-	-	-	1,409.29				-	1,409.29	-	-	1,409.29	-	1,409.29	
983345	28-Sep-2017		-			-					-				28,676.78	28,676.78	28,676.78	28,676.78				-	-	-	28,676.78	28,676.78	-	28,676.78	
983346	28-Sep-2017		36,757.00			36,757.00					-				-	-	-	36,757.00				-	36,757.00	-	-	36,757.00	-	36,757.00	
983347	28-Sep-2017		33,930.00			33,930.00					-				-	-	-	33,930.00				-	33,930.00	-	-	33,930.00	-	33,930.00	
983348	28-Sep-2017		12,533.44			12,533.44					-				-	-	-	12,533.44				-	12,533.44	-	-	12,533.44	-	12,533.44	
983349	28-Sep-2017		730,000.00			730,000.00					-				-	-	-	730,000.00				-	730,000.00	-	-	730,000.00	-	730,000.00	
983350	28-Sep-2017		3,000,000.00			3,000,000.00					-				-	-	-	3,000,000.00				-	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	
983351	28-Sep-2017		552.00			552.00					-				-	-	-	552.00				-	552.00	-	-	552.00	-	552.00	
983352	28-Sep-2017		1,400.00			1,400.00					-				-	-	-	1,400.00				-	1,400.00	-	-	1,400.00	-	1,400.00	

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			
983353	28-Sep-2017		1,759.20			1,759.20					-					-	-	1,759.20				-	-	1,759.20	-	-	1,759.20	-	1,759.20	
983354	28-Sep-2017		13,497.57			13,497.57					-					-	-	13,497.57				-	-	13,497.57	-	-	13,497.57	-	13,497.57	
983355	28-Sep-2017		1,560.11			1,560.11					-					-	-	1,560.11				-	-	1,560.11	-	-	1,560.11	-	1,560.11	
983356	28-Sep-2017		4,716.57			4,716.57					-					-	-	4,716.57				-	-	4,716.57	-	-	4,716.57	-	4,716.57	
983357	28-Sep-2017		2,192.81			2,192.81					-					-	-	2,192.81				-	-	2,192.81	-	-	2,192.81	-	2,192.81	
983358	28-Sep-2017		2,109.15			2,109.15					-					-	-	2,109.15				-	-	2,109.15	-	-	2,109.15	-	2,109.15	
983359	28-Sep-2017		2,385.44			2,385.44					-					-	-	2,385.44				-	-	2,385.44	-	-	2,385.44	-	2,385.44	
983360	28-Sep-2017		4,687.50			4,687.50					-					-	-	4,687.50				-	-	4,687.50	-	-	4,687.50	-	4,687.50	
983361	28-Sep-2017		1,124.82			1,124.82					-					-	-	1,124.82				-	-	1,124.82	-	-	1,124.82	-	1,124.82	
983362	28-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	-	1,639.69	-	-	1,639.69	-	1,639.69	
983363	28-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	-	1,639.69	-	-	1,639.69	-	1,639.69	
983364	28-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	-	1,639.69	-	-	1,639.69	-	1,639.69	
983365	28-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	-	1,639.69	-	-	1,639.69	-	1,639.69	
983366	28-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	-	1,639.69	-	-	1,639.69	-	1,639.69	
983367	28-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	-	1,639.69	-	-	1,639.69	-	1,639.69	
983368	28-Sep-2017		1,639.69			1,639.69					-					-	-	1,639.69				-	-	1,639.69	-	-	1,639.69	-	1,639.69	
983369	28-Sep-2017		1,532.02			1,532.02					-					-	-	1,532.02				-	-	1,532.02	-	-	1,532.02	-	1,532.02	
983370	28-Sep-2017		1,322.02			1,322.02					-					-	-	1,322.02				-	-	1,322.02	-	-	1,322.02	-	1,322.02	
983371	28-Sep-2017		1,391.94			1,391.94					-					-	-	1,391.94				-	-	1,391.94	-	-	1,391.94	-	1,391.94	
983372	28-Sep-2017		31,012.73			31,012.73					-					-	-	31,012.73				-	-	31,012.73	-	-	31,012.73	-	31,012.73	
983373	28-Sep-2017		28,161.73			28,161.73					-					-	-	28,161.73				-	-	28,161.73	-	-	28,161.73	-	28,161.73	
983374	28-Sep-2017		26,863.13			26,863.13					-					-	-	26,863.13				-	-	26,863.13	-	-	26,863.13	-	26,863.13	
983375	28-Sep-2017		364,368.20			364,368.20					-					-	-	364,368.20				-	-	364,368.20	-	-	364,368.20	-	364,368.20	
983376	28-Sep-2017		23,000.00			23,000.00					-					-	-	23,000.00				-	-	23,000.00	-	-	23,000.00	-	23,000.00	
		500,640.59	5,282,529.27	-	33,198.74	5,816,368.60	-	-	-	-	-	-	-	-	816,068.10	816,068.10	816,068.10	6,632,436.70	-	-	-	-	500,640.59	5,282,529.27	-	849,266.84	6,632,436.70	-	6,632,436.70	
LDDAP-ADA ISSUED																														
101402-09-192-2017	4-Sep-2017		19,407.03			19,407.03					-					-	-	19,407.03				-	-	19,407.03	-	-	19,407.03	-	19,407.03	
101101-09-193-2017	4-Sep-2017		105,930.77			105,930.77					-					-	-	105,930.77				-	-	105,930.77	-	-	105,930.77	-	105,930.77	
101101-09-194-2017	7-Sep-2017		25,846.89			25,846.89					-					-	-	25,846.89				-	-	25,846.89	-	-	25,846.89	-	25,846.89	
101101-09-195-2017	7-Sep-2017		3,653.41			3,653.41					-					-	-	3,653.41				-	-	3,653.41	-	-	3,653.41	-	3,653.41	
101402-09-196-2017	7-Sep-2017		215,625.00			215,625.00					-					-	-	215,625.00				-	-	215,625.00	-	-	215,625.00	-	215,625.00	
101402-09-197-2017	7-Sep-2017		11,569.30			11,569.30					-					-	-	11,569.30				-	-	11,569.30	-	-	11,569.30	-	11,569.30	
101402-09-198-2017	7-Sep-2017		11,087.28			11,087.28					-					-	-	11,087.28				-	-	11,087.28	-	-	11,087.28	-	11,087.28	
101402-09-199-2017	7-Sep-2017		15,126.56			15,126.56					-					-	-	15,126.56				-	-	15,126.56	-	-	15,126.56	-	15,126.56	
101101-09-200-2017	7-Sep-2017		140,190.80			140,190.80					-					-	-	140,190.80				-	-	140,190.80	-	-	140,190.80	-	140,190.80	
101101-09-201-2017	7-Sep-2017	596,199.89				596,199.89					-					-	-	596,199.89				-	596,199.89	-	-	-	596,199.89	-	596,199.89	
101101-09-202-2017	7-Sep-2017	39,860.83				39,860.83					-					-	-	39,860.83				-	39,860.83	-	-	-	39,860.83	-	39,860.83	
101101-09-203-2017	8-Sep-2017		29,100.00			29,100.00					-					-	-	29,100.00				-	-	29,100.00	-	-	29,100.00	-	29,100.00	
101402-09-204-2017	8-Sep-2017		338,523.79			338,523.79					-					-	-	338,523.79				-	-	338,523.79	-	-	338,523.79	-	338,523.79	
101101-09-205-2017	8-Sep-2017	27,680.76	56,100.00			83,780.76					-					-	-	83,780.76				-	27,680.76	56,100.00	-	-	83,780.76	-	83,780.76	
101402-09-206-2017	13-Sep-2017		9,641.12			9,641.12					-					-	-	9,641.12				-	-	9,641.12	-	-	9,641.12	-	9,641.12	
101402-09-207-2017	13-Sep-2017		6,840.00			6,840.00					-					-	-	6,840.00				-	-	6,840.00	-	-	6,840.00	-	6,840.00	
101101-09-208-2017	13-Sep-2017		528,750.00			528,750.00					-					-	-	528,750.00				-	-	528,750.00	-	-	528,750.00	-	528,750.00	

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			
101101-09-209-2017 13-Sep-2017		11,075.34			11,075.34					-					-	-	11,075.34				-	-	11,075.34	-	-	11,075.34	-	11,075.34	
101101-09-210-2017 15-Sep-2017		3,498.17			3,498.17					-					-	-	3,498.17				-	-	3,498.17	-	-	3,498.17	-	3,498.17	
101101-09-211-2017 15-Sep-2017		37,062.15		281,884.28	318,946.43					-					-	-	318,946.43				-	-	37,062.15	-	281,884.28	318,946.43	-	318,946.43	
101101-09-212-2017 15-Sep-2017		34,009.92			34,009.92					-					-	-	34,009.92				-	-	34,009.92	-	-	34,009.92	-	34,009.92	
101402-09-213-2017 15-Sep-2017		143,878.22			143,878.22					-					-	-	143,878.22				-	-	143,878.22	-	-	143,878.22	-	143,878.22	
101402-09-214-2017 20-Sep-2017		38,174.19			38,174.19					-					-	-	38,174.19				-	-	38,174.19	-	-	38,174.19	-	38,174.19	
101101-09-215-2017 25-Sep-2017		64,362.00			64,362.00					-					-	-	64,362.00				-	-	64,362.00	-	-	64,362.00	-	64,362.00	
101101-09-216-2017 27-Sep-2017	599,937.62				599,937.62					-					-	-	599,937.62				-	599,937.62	-	-	-	599,937.62	-	599,937.62	
101101-09-217-2017 27-Sep-2017	184,000.00				184,000.00					-					-	-	184,000.00				-	184,000.00	-	-	-	184,000.00	-	184,000.00	
101101-09-218-2017 27-Sep-2017		54,000.00			54,000.00					-					-	-	54,000.00				-	-	54,000.00	-	-	54,000.00	-	54,000.00	
101402-09-219-2017 27-Sep-2017		70,246.15			70,246.15					-					-	-	70,246.15				-	-	70,246.15	-	-	70,246.15	-	70,246.15	
101402-09-220-2017 27-Sep-2017		101,200.00			101,200.00					-					-	-	101,200.00				-	-	101,200.00	-	-	101,200.00	-	101,200.00	
	1,447,679.10	2,074,898.09	-	281,884.28	3,804,461.47	-	-	-	-	-	-	-	-	-	-	-	3,804,461.47	-	-	-	-	1,447,679.10	2,074,898.09	-	281,884.28	3,804,461.47	-	3,804,461.47	
TAX REMITTANCE ADVICES ISSUED																												
006032201773178 5 6-Sep-2017	418,088.90				418,088.90					-					-	-	418,088.90				-	418,088.90	-	-	-	418,088.90	-	418,088.90	
006032201773183 7 6-Sep-2017		71,325.63			71,325.63					-				8,883.93	8,883.93	8,883.93	80,209.56				-	-	71,325.63	-	8,883.93	80,209.56	-	80,209.56	
006032201773188 8 6-Sep-2017		64,535.45			64,535.45					-				1,955.35	1,955.35	1,955.35	66,490.80				-	-	64,535.45	-	1,955.35	66,490.80	-	66,490.80	
	418,088.90	135,861.08	-	-	553,949.98	-	-	-	-	-	-	-	-	10,839.28	10,839.28	10,839.28	564,789.26	-	-	-	-	418,088.90	135,861.08	-	10,839.28	564,789.26	-	564,789.26	
1	2,366,408.59	7,493,288.44	-	315,083.02	10,174,780.05	-	-	-	-	-	-	-	-	826,907.38	826,907.38	826,907.38	11,001,687.43	-	-	-	-	2,366,408.59	7,493,288.44	-	1,141,990.40	11,001,687.43	-	11,001,687.43	

AZ

	Previous Report	This Month	As of September 30
Total Disbursement Authorities Received			
NCA	47,417,832.00	7,207,000.00	54,624,832.00
TRA	4,486,245.35	564,789.26	5,051,034.61
Total Disbursements Authorities Available	51,904,077.35	7,771,789.26	59,675,866.61
Less: Lapsed NCA	98,125.69	1,905,400.03	2,003,525.72
Disbursements	46,670,653.46	11,001,687.43	57,672,340.89
Balance of Disbursements Authorities as of September 30	5,135,298.20	(5,135,298.20)	-

	Previous Report	This Month	As of September 30
Total Disbursements Program	50,726,832.00	7,630,000.00	58,356,832.00
Less: Actual Disbursements	46,670,653.46	11,001,687.43	57,672,340.89
(Over)Under spending	**4,056,178.54**	**(3,371,687.43)**	**684,491.11**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: October 12, 2017

Certified Correct:

JOSIELYN M. LINGA
Chief Administrative Officer

Date: October 12, 2017

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: October 12, 2017

Approved:

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

Date: October 12, 2017