OFFICE OF THE AUDITOR
MALACAÑANG, MANILA
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MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2015

PLLO
ACCOUNTING
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FAR No. 4

Department : Other Executive Offices
Agency : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source : 101

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS
							PRIOR YEAR'S ACCOUNTS PAYABLE+L12					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			
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
949196	9-Nov-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
949197	9-Nov-2015		1,125.00			1,125.00					-					-	-	1,125.00				-	-	1,125.00	-	-	1,125.00	-	1,125.00	
949198	9-Nov-2015		1,924.71			1,924.71					-					-	-	1,924.71				-	-	1,924.71	-	-	1,924.71	-	1,924.71	
949199	9-Nov-2015		937.50			937.50					-					-	-	937.50				-	-	937.50	-	-	937.50	-	937.50	
949200	9-Nov-2015		673.08			673.08					-					-	-	673.08				-	-	673.08	-	-	673.08	-	673.08	
951101	9-Nov-2015		4,124.06			4,124.06					-					-	-	4,124.06				-	-	4,124.06	-	-	4,124.06	-	4,124.06	
951102	9-Nov-2015		1,498.11			1,498.11					-					-	-	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
951103	9-Nov-2015		1,720.86			1,720.86					-					-	-	1,720.86				-	-	1,720.86	-	-	1,720.86	-	1,720.86	
951104	9-Nov-2015		1,054.04			1,054.04					-					-	-	1,054.04				-	-	1,054.04	-	-	1,054.04	-	1,054.04	
951105	9-Nov-2015		1,632.58			1,632.58					-					-	-	1,632.58				-	-	1,632.58	-	-	1,632.58	114.89	1,747.47	
951106	9-Nov-2015		1,466.24			1,466.24					-					-	-	1,466.24				-	-	1,466.24	-	-	1,466.24	-	1,466.24	
951107	9-Nov-2015		42,484.51			42,484.51					-					-	-	42,484.51				-	-	42,484.51	-	-	42,484.51	-	42,484.51	
951108	9-Nov-2015	249,217.08				249,217.08					-					-	-	249,217.08				-	249,217.08	-	-	-	249,217.08	-	249,217.08	
951109	9-Nov-2015	160,055.35				160,055.35					-					-	-	160,055.35				-	160,055.35	-	-	-	160,055.35	-	160,055.35	
951110	9-Nov-2015	11,700.00				11,700.00					-					-	-	11,700.00				-	11,700.00	-	-	-	11,700.00	200.00	11,900.00	
951111	9-Nov-2015	22,787.74				22,787.74					-					-	-	22,787.74				-	22,787.74	-	-	-	22,787.74	-	22,787.74	
951112	9-Nov-2015	25,000.00				25,000.00					-					-	-	25,000.00				-	25,000.00	-	-	-	25,000.00	700.00	25,700.00	
951113	10-Nov-2015	30,025.54				30,025.54					-					-	-	30,025.54				-	30,025.54	-	-	-	30,025.54	(268.75)	29,756.79	
951114	23-Nov-2015		300,000.00			300,000.00					-					-	-	300,000.00				-	-	300,000.00	-	-	300,000.00	-	300,000.00	
951115	23-Nov-2015		300,000.00			300,000.00					-					-	-	300,000.00				-	-	300,000.00	-	-	300,000.00	-	300,000.00	
951116	24-Nov-2015		1,462.44			1,462.44					-					-	-	1,462.44				-	-	1,462.44	-	-	1,462.44	-	1,462.44	
951117	24-Nov-2015		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56	-	561.56	
951118	24-Nov-2015		937.51			937.51					-					-	-	937.51				-	-	937.51	-	-	937.51	-	937.51	
951119	24-Nov-2015		467.69			467.69					-					-	-	467.69				-	-	467.69	-	-	467.69	16.98	484.67	
951120	24-Nov-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
951121	24-Nov-2015		12,963.36			12,963.36					-					-	-	12,963.36				-	-	12,963.36	-	-	12,963.36	-	12,963.36	
951122	25-Nov-2015		4,687.50			4,687.50					-					-	-	4,687.50				-	-	4,687.50	-	-	4,687.50	-	4,687.50	
951123	25-Nov-2015		9,447.76			9,447.76					-					-	-	9,447.76				-	-	9,447.76	-	-	9,447.76	-	9,447.76	
951124	27-Nov-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
951125	27-Nov-2015		13,050.00			13,050.00					-					-	-	13,050.00				-	-	13,050.00	-	-	13,050.00	-	13,050.00	
951126	27-Nov-2015		300,000.00			300,000.00					-					-	-	300,000.00				-	-	300,000.00	-	-	300,000.00	-	300,000.00	
		498,785.71	1,012,062.26	-	-	1,510,847.97	-	-	-	-	-	-	-	-	-	-	-	1,510,847.97	-	-	-	-	498,785.71	1,012,062.26	-	-	1,510,847.97	763.12	1,511,611.09	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE+L12					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			
LDDAP-ADA ISSUED																													
101101-11-142-2015 6-Nov-2015		108,990.76			108,990.76					-					-	-	108,990.76				-	-	108,990.76	-	-	108,990.76	-	108,990.76	
101101-11-143-2015 10-Nov-2015		26,246.38			26,246.38					-					-	-	26,246.38				-	-	26,246.38	-	-	26,246.38	-	26,246.38	
101101-11-144-2015 10-Nov-2015	429,458.97				429,458.97					-					-	-	429,458.97				-	429,458.97	-	-	-	429,458.97	(114.89)	429,344.08	
101101-11-145-2015 12-Nov-2015	803,082.30				803,082.30					-					-	-	803,082.30				-	803,082.30	-	-	-	803,082.30	(438.88)	802,643.42	
101101-11-146-2015 23-Nov-2015		251,972.88			251,972.88					-					-	-	251,972.88				-	-	251,972.88	-	-	251,972.88	-	251,972.88	
101101-11-147-2015 23-Nov-2015	15,000.00				15,000.00					-					-	-	15,000.00				-	15,000.00	-	-	-	15,000.00	-	15,000.00	
101101-11-148-2015 24-Nov-2015		70,519.91			70,519.91					-					-	-	70,519.91				-	-	70,519.91	-	-	70,519.91	-	70,519.91	
101101-11-149-2015 25-Nov-2015	423,467.62				423,467.62					-					-	-	423,467.62				-	423,467.62	-	-	-	423,467.62	(16.98)	423,450.64	
101101-11-150-2015 26-Nov-2015		76,848.03			76,848.03					-					-	-	76,848.03				-	-	76,848.03	-	-	76,848.03	-	76,848.03	
101101-11-151-2015 26-Nov-2015		22,089.05			22,089.05					-					-	-	22,089.05				-	-	22,089.05	-	-	22,089.05	-	22,089.05	
101101-11-152-2015 27-Nov-2015		36,576.00			36,576.00					-					-	-	36,576.00				-	-	36,576.00	-	-	36,576.00	-	36,576.00	
101101-11-153-2015 27-Nov-2015		13,765.14			13,765.14					-					-	-	13,765.14				-	-	13,765.14	-	-	13,765.14	-	13,765.14	
	1,671,008.89	607,008.15	-	-	2,278,017.04	-	-	-	-	-	-	-	-	-	-	-	2,278,017.04	-	-	-	-	1,671,008.89	607,008.15	-	-	2,278,017.04	(570.75)	2,277,446.29	
TAX REMITTANCE ADVICES ISSUED																													
0060322015360814 2-Nov-2015	297,019.08				297,019.08	-	-	-	-	-	-	-	-	-	-	-	297,019.08	-	-	-	-	297,019.08	-	-	-	297,019.08	-	297,019.08	
0060322015360784 2-Nov-2015		26,359.61			26,359.61	-	-	-	-	-	-	-	-	-	-	-	26,359.61	-	-	-	-	-	26,359.61	-	-	26,359.61	(44.62)	26,314.99	
0060322015360840 2-Nov-2015		25,760.31			25,760.31	-	-	-	-	-	-	-	-	-	-	-	25,760.31	-	-	-	-	-	25,760.31	-	-	25,760.31	-	25,760.31	
	297,019.08	52,119.92	-	-	349,139.00	-	-	-	-	-	-	-	-	-	-	-	349,139.00	-	-	-	-	297,019.08	52,119.92	-	-	349,139.00	(44.62)	349,094.38	
TOTAL	2,466,813.68	1,671,190.33	-	-	4,138,004.01	-	-	-	-	-	-	-	-	-	-	-	4,138,004.01	-	-	-	-	2,466,813.68	1,671,190.33	-	-	4,138,004.01	147.75	4,138,151.76	

SUMMARY:

	Previous Report	This Month	As of November 30
Total Disbursement Authorities Received			
NCA	30,512,523.00	5,247,500.00	35,760,023.00
TRA	3,357,789.22	349,094.38	3,706,883.60
Total Disbursements Authorities Available	33,870,312.22	5,596,594.38	39,466,906.60
Less: Lapsed NCA	83,552.11	-	83,552.11
Disbursements	32,948,968.22	4,138,151.76	37,087,119.98
Balance of Disbursements Authorities as of November 30	837,791.89	1,458,442.62	2,296,234.51

	Previous Report	This Month	As of November 30
Total Disbursements Program	35,282,523.00	5,718,000.00	41,000,523.00
Less: Actual Disbursements	32,948,968.22	4,138,151.76	37,087,119.98
(Over)Under spending	2,333,554.78	1,579,848.24	3,913,403.02

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: December 1, 2015

Approved by:

USEC. ANTONIO A. GALLARDO
Presidential Legislative Assistant

Date: December 1, 2015