

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2014

Department: : Other Executive Offices
 Agency: : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					OTHERS	TOTAL	REMARKS							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	(AVR)	TOTAL						
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																			
NOTICE OF CASH ALLOCATION																																		
MDS CHECKS ISSUED																																		
943466 4-Dec-2014	171,000.00				171,000.00										-	-	171,000.00											-	171,000.00					
943467 9-Dec-2014		985.60			985.60										-	-	985.60											-	985.60					
943468 9-Dec-2014		1,175.74			1,175.74										-	-	1,175.74										74.98	1,250.70						
943469 9-Dec-2014		-			-										-	-	-										5.01	5.01						
943470 9-Dec-2014		775.61			775.61										-	-	775.61										5.00	780.61						
943471 9-Dec-2014		5.01			5.01										-	-	5.01										5.01	5.01						
943472 9-Dec-2014		2,349.25			2,349.25										-	-	2,349.25									454.98	2,804.21							
943473 9-Dec-2014		-			-										-	-	-										15.02	15.02						
943474 9-Dec-2014		388.81			388.81										-	-	388.81										-	388.81						
943475 10-Dec-2014		186,000.00			186,000.00										-	-	186,000.00										-	186,000.00						
943476 11-Dec-2014		900.00			900.00										-	-	900.00										-	900.00						
943477 11-Dec-2014		4,800.00			4,800.00										-	-	4,800.00										-	4,800.00						
943478 11-Dec-2014	532,811.83				532,811.83										-	-	532,811.83									(596.02)	532,255.81							
943479 11-Dec-2014		30,282.52			30,282.52										-	-	30,282.52										-	30,282.52						
943480 11-Dec-2014		55,008.53			55,008.53										-	-	55,008.53										-	55,008.53						
943481 11-Dec-2014		80,000.00			80,000.00										-	-	80,000.00										-	80,000.00						
943482 15-Dec-2014		2,908.86			2,908.86										-	-	2,908.86										-	2,908.86						
943483 15-Dec-2014		1,500.00			1,500.00										-	-	1,500.00										-	1,500.00						
943484 15-Dec-2014		1,498.11			1,498.11										-	-	1,498.11										-	1,498.11						
943485 15-Dec-2014		488.28			488.28										-	-	488.28										-	488.28						
943486 15-Dec-2014		4,703.01			4,703.01										-	-	4,703.01										-	4,703.01						
943487 15-Dec-2014		3,681.46			3,681.46										-	-	3,681.46										-	3,681.46						
943488 18-Dec-2014		984.15			984.15										-	-	984.15										-	984.15						
943489 18-Dec-2014		474.70			474.70										-	-	474.70										-	474.70						
943490 18-Dec-2014		3,539.81			3,539.81										-	-	3,539.81										-	3,539.81						
943491 19-Dec-2014	163,400.00				163,400.00										-	-	163,400.00										-	163,400.00						
943492 19-Dec-2014	16,039.72				16,039.72										-	-	16,039.72										-	16,039.72						
943493 19-Dec-2014	32,009.69				32,009.69										-	-	32,009.69										-	32,009.69						
943494 19-Dec-2014	506,098.98				506,098.98										-	-	506,098.98										-	506,098.98						
943495 22-Dec-2014	417,343.37				417,343.37										-	-	417,343.37										-	417,343.37						
943496 22-Dec-2014	33,568.04				33,568.04										-	-	33,568.04										-	33,568.04						
943497 22-Dec-2014	10,600.00				10,600.00										-	-	10,600.00										-	10,600.00						
943498 22-Dec-2014	22,650.00				22,650.00										-	-	22,650.00										-	22,650.00						
943499 22-Dec-2014	171,000.00				171,000.00										-	-	171,000.00										-	171,000.00						
TOTAL	2,076,521.63	382,448.45	-	-	2,458,971.08	-	-	-	-	-	-	-	-	-	-	2,458,971.08	-	-	-	-	-	-	-	-	-	-	2,076,521.63	382,448.45	-	-	2,458,971.08	(1.07)	2,458,970.01	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.				CO	TOTAL					
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total										TOTAL									
LDDAP-ADA ISSUED																																		
101101-12-00 196 1-Dec-2014		76,470.95			76,470.95					-																								
101101-12-00 197 2-Dec-2014		101,952.22			101,952.22					-																								
101101-12-00 198 2-Dec-2014		30,419.32			30,419.32					-																								
101101-12-00 199 4-Dec-2014		68,939.50			68,939.50					-																								
101101-12-00 200 5-Dec-2014		13,370.00			13,370.00					-																								
101101-12-00 201					-																													Cancelled
101101-12-00 202 10-Dec-2014		97,898.74			97,898.74					-																								
101101-12-00 203 10-Dec-2014		52,706.56			52,706.56					-																								
101101-12-00 204 10-Dec-2014		112,985.90			112,985.90					-																								
101101-12-00 205 15-Dec-2014	10,000.00	48,552.53			58,552.53					-																								
101101-12-00 206					-																													Cancelled
101101-12-00 207 18-Dec-2014	5,000.00	20,550.28			25,550.28					-																								
101101-12-00 208 18-Dec-2014		305,825.24			305,825.24					-																								
101101-12-00 209 19-Dec-2014	5,000.00	8,200.00			13,200.00					-																								
101101-12-00 210 19-Dec-2014		20,006.47			20,006.47					-																								
101101-12-00 211 19-Dec-2014		80,353.08			80,353.08					-																								
101101-12-00 212 19-Dec-2014		13,473.00			13,473.00					-																								
101101-12-00 213 22-Dec-2014		84,170.26			84,170.26					-																								
101101-12-00 214 22-Dec-2014		225,000.00			225,000.00					-																								
101101-12-00 215 22-Dec-2014		18,844.85		41,986.78	60,811.43					-																								
101101-12-00 216 22-Dec-2014		5,678.57			5,678.57					-																								
TOTAL	20,000.00	1,384,977.27		41,986.78	1,448,944.05																													
TAX REMITTANCE ADVICES ISSUED																																		
0050322014191462 1-Dec-2014	296,805.57				296,805.57					-																								
0050322014191577 1-Dec-2014		16,943.32		1,946.43	18,889.75					-																								
0050322014191879 1-Dec-2014		18,675.78		353.56	19,029.32					-																								
TOTAL	296,805.57	35,619.08		2,299.99	334,724.64					-																								
TOTAL	2,393,327.20	1,803,045.80		44,286.77	4,240,639.77																													

SUMMARY:

	Previous Report	This Month	As of Dec. 31
Total Disbursement Authorities Received			
NCA	35,015,900.00	2,355,114.00	37,371,014.00
TRA	3,587,532.98	334,724.84	3,922,257.82
Total Disbursements Authorities Available	38,603,432.98	2,689,838.84	41,293,271.82
Less: Lapsed NCA Disbursements	2,793,616.54	69,546.24	2,863,162.78
Balance of Disbursements Authorities as of December 31	1,840,346.30	(1,840,346.30)	-

	Previous Report	This Month	As of Dec. 31
Total Disbursements Program	37,065,900.00	3,038,114.00	40,732,014.00
Less: Actual Disbursements	34,169,470.14	4,240,638.70	38,410,108.84
(Over)/Under spending	2,896,429.86	(1,202,524.70)	2,321,906.16

Certified Correct:


PATRICIA A. DEKIT
 DLS/Acting Chief Accountant

Date: January 27, 2015

Approved by:


SEC. MANUEL N. MAMBA, MD
 Presidential Adviser on Legislative Affairs and Head, PLLO

Date: January 27, 2015