

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015



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

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE, CURRENT YEAR'S ACCOUNTS PAYABLE, SUB-TOTAL, TRUST LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp, CO, TOTAL), OTHERS (AVR), TOTAL, REMARKS. Rows include 'NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED' and 'LDDAP-ADA ISSUED' with various dates and amounts.

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	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														
TAX REMITTANCE ADVICES ISSUED																													
0060322015251711 1-Apr-2015	288,102.23				288,102.23					-					-	288,102.23										288,102.23			
0060322015251720 1-Apr-2015		16,259.83		620.49	16,880.32					20,714.30				6,470.43	27,184.73											44,065.05	788.00	44,833.05	
0060322015251727 1-Apr-2015		27,195.82		124.09	27,319.91					9,118.94				1,978.32	11,097.26											38,417.17	123.15	38,540.32	
	288,102.23	43,455.65	-	744.58	332,302.46					29,833.24				8,448.75	38,281.99											288,102.23	891.15	371,475.80	
TOTAL	1,362,164.33	345,985.78	-	4,470.47	1,712,620.56					29,833.24				331,997.02	361,830.26	2,074,450.82									1,362,164.33	2,296.45	2,076,747.27		

SUMMARY:

	Previous Report	This Month	As of Apr. 30
Total Disbursement Authorities Received			
NCA	8,524,511.00	2,675,467.00	11,199,978.00
TRA	804,185.25	371,475.60	1,175,660.85
Total Disbursements Authorities Available	9,328,696.25	3,046,942.60	12,375,638.85
Less: Lapsed NCA	53,291.76	-	53,291.76
Disbursements	9,275,404.49	2,076,747.27	11,352,151.78
Balance of Disbursements Authorities as of April 30	-	970,195.33	970,195.33

	Previous Report	This Month	As of Apr. 30
Total Disbursements Program	9,883,511.00	3,303,467.00	13,186,978.00
Less: Actual Disbursements	9,275,404.49	2,076,747.27	11,352,151.76
(Over)/Under spending	608,106.51	1,226,719.73	1,834,826.24

Certified Correct:



PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: May 5, 2015

Approved by:



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

Date: May 5, 2015