MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2015

J. Gusola
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PLLO ACCOUNTING FILE COPY

FAR No.

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

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											(A/R)		
		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																														
946877	6-May-2015	777,484.50				777,484.50					-					-	-	777,484.50				-	777,484.50	-	-	-	777,484.50	-	777,484.50	
946878	7-May-2015	428,846.30				428,846.30					-					-	-	428,846.30				-	428,846.30	-	-	-	428,846.30	(1,405.30)	427,441.00	
946879	7-May-2015	157,218.48				157,218.48					-					-	-	157,218.48				-	157,218.48	-	-	-	157,218.48	-	157,218.48	
946880	7-May-2015	260,722.41				260,722.41					-					-	-	260,722.41				-	260,722.41	-	-	-	260,722.41	-	260,722.41	
946881	7-May-2015	23,575.00				23,575.00					-					-	-	23,575.00				-	23,575.00	-	-	-	23,575.00	-	23,575.00	
946882	7-May-2015	22,299.76				22,299.76					-					-	-	22,299.76				-	22,299.76	-	-	-	22,299.76	-	22,299.76	
946883	7-May-2015	11,300.00				11,300.00					-					-	-	11,300.00				-	11,300.00	-	-	-	11,300.00	-	11,300.00	
946884	18-May-2015		3,033.93			3,033.93					-					-	-	3,033.93				-	-	3,033.93	-	-	3,033.93	-	3,033.93	
946885	18-May-2015		2,697.32			2,697.32					-					-	-	2,697.32				-	-	2,697.32	-	-	2,697.32	-	2,697.32	
946886	18-May-2015				6,291.03	6,291.03					-					-	-	6,291.03				-	-	-	-	6,291.03	6,291.03	-	6,291.03	
946887	21-May-2015		3,375.00			3,375.00					-					-	-	3,375.00				-	-	3,375.00	-	-	3,375.00	-	3,375.00	
946888	21-May-2015		936.56			936.56					-					-	-	936.56				-	-	936.56	-	-	936.56	-	936.56	
946889	21-May-2015		1,706.96			1,706.96					-					-	-	1,706.96				-	-	1,706.96	-	-	1,706.96	-	1,706.96	
946890	21-May-2015		2,302.04			2,302.04					-					-	-	2,302.04				-	-	2,302.04	-	-	2,302.04	-	2,302.04	
946891	21-May-2015	181,000.00				181,000.00					-					-	-	181,000.00				-	181,000.00	-	-	-	181,000.00	-	181,000.00	
946892	26-May-2015	429,428.11				429,428.11					-					-	-	429,428.11				-	429,428.11	-	-	-	429,428.11	(1,678.77)	427,749.34	
946893	26-May-2015	157,218.48				157,218.48					-					-	-	157,218.48				-	157,218.48	-	-	-	157,218.48	-	157,218.48	
946894	26-May-2015	265,756.87				265,756.87					-					-	-	265,756.87				-	265,756.87	-	-	-	265,756.87	-	265,756.87	
946895	26-May-2015		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
946896	26-May-2015		561.56			561.56					-					-	-	561.56				-	-	561.56	-	-	561.56	-	561.56	
946897	27-May-2015		13,221.48			13,221.48					-					-	-	13,221.48				-	-	13,221.48	-	-	13,221.48	-	13,221.48	
946898	27-May-2015	23,575.00				23,575.00					-					-	-	23,575.00				-	23,575.00	-	-	-	23,575.00	-	23,575.00	
946899	27-May-2015	27,140.72				27,140.72					-					-	-	27,140.72				-	27,140.72	-	-	-	27,140.72	-	27,140.72	
946900	27-May-2015	11,300.00				11,300.00					-					-	-	11,300.00				-	11,300.00	-	-	-	11,300.00	-	11,300.00	
		2,778,865.63	31,116.12	-	6,291.03	2,814,272.78	-	-	-	-	-	-	-	-	-	-	-	2,814,272.78	-	-	-	-	2,778,865.63	31,116.12	-	6,291.03	2,814,272.78	(3,084.07)	2,811,188.71	
LDDAP-ADA ISSUED																														
102101-04-052-2015	6-May-2015					-					-		55,321.22			55,321.22	55,321.22	55,321.22				-	-	55,321.22	-	-	55,321.22	-	55,321.22	
101101-04-053-2015	6-May-2015		73,732.50			73,732.50					-					-	-	73,732.50				-	-	73,732.50	-	-	73,732.50	-	73,732.50	
101101-04-054-2015	6-May-2015		30,000.00			30,000.00					-					-	-	30,000.00				-	-	30,000.00	-	-	30,000.00	-	30,000.00	
101101-04-055-2015	11-May-2015		44,877.96			44,877.96					-					-	-	44,877.96				-	-	44,877.96	-	-	44,877.96	-	44,877.96	
102101-04-056-2015	12-May-2015					-					-		29,602.64			29,602.64	29,602.64	29,602.64				-	-	29,602.64	-	-	29,602.64	-	29,602.64	
101101-04-057-2015	14-May-2015		21,643.06			21,643.06					-					-	-	21,643.06				-	-	21,643.06	-	-	21,643.06	-	21,643.06	
101101-04-058-2015	18-May-2015		57,861.15			57,861.15					-					-	-	57,861.15				-	-	57,861.15	-	-	57,861.15	-	57,861.15	
101101-04-059-2015	19-May-2015		39,060.06			39,060.06					-					-	-	39,060.06				-	-	39,060.06	-	-	39,060.06	-	39,060.06	
102101-04-060-2015	19-May-2015					-					-		115,659.48			115,659.48	115,659.48	115,659.48				-	-	115,659.48	-	-	115,659.48	-	115,659.48	
101101-04-061-2015	19-May-2015		154,766.21			154,766.21					-					-	-	154,766.21				-	-	154,766.21	-	-	154,766.21	-	154,766.21	
102101-04-062-2015	19-May-2015					-					-		244,883.29			244,883.29	244,883.29	244,883.29				-	-	244,883.29	-	-	244,883.29	-	244,883.29	
101101-04-063-2015	19-May-2015					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
101101-04-064-2015	20-May-2015		46,385.96			46,385.96					-					-	-	46,385.96				-	-	46,385.96	-	-	46,385.96	-	46,385.96	
101101-04-065-2015	21-May-2015		68,344.87			68,344.87					-					-	-	68,344.87				-	-	68,344.87	-	-	68,344.87	-	68,344.87	
101101-04-066-2015	22-May-2015		13,431.88			13,431.88					-					-	-	13,431.88				-	-	13,431.88	-	-	13,431.88	-	13,431.88	
101101-04-067-2015	22-May-2015		7,406.59			7,406.59					-					-	-	7,406.59				-	-	7,406.59	-	-	7,406.59	-	7,406.59	
101101-04-068-2015	27-May-2015		79,588.76			79,588.76					-					-	-	79,588.76				-	-	79,588.76	-	-	79,588.76	-	79,588.76	
101101-04-069-2015	29-May-2015		57,589.71			57,589.71					-					-	-	57,589.71				-	-	57,589.71	-	-	57,589.71	-	57,589.71	
101101-04-070-2015	29-May-2015		216,461.09			216,461.09					-					-	-	216,461.09				-	-	216,461.09	-	-	216,461.09	-	216,461.09	
		-	911,149.84	-	-	911,149.84	-	-	-	-	-	-	445,466.63	-	-	445,466.63	445,466.63	1,356,616.47	-	-	-	-	-	1,356,616.47	-	-	1,356,616.47	-	1,356,616.47	

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					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			
TAX REMITTANCE ADVICES ISSUED																													
0080322015278102 8-May-2015	288,102.23	-	-	-	288,102.23	-	-	-	-	-	-	-	-	-	-	-	288,102.23	-	-	-	-	288,102.23	-	-	-	288,102.23	-	288,102.23	
0080322015279210 8-May-2015	-	396.78	-	174.11	570.89	-	13,526.33	-	-	13,526.33	-	-	-	-	-	13,526.33	14,097.22	-	-	-	-	-	13,923.11	-	174.11	14,097.22	-	14,097.22	
0080322015279293 8-May-2015	-	376.67	-	-	376.67	-	30,250.70	-	-	30,250.70	-	-	-	-	-	30,250.70	30,627.37	-	-	-	-	-	30,627.37	-	-	30,627.37	-	30,627.37	
	288,102.23	773.45	-	174.11	289,049.79	-	43,777.03	-	-	43,777.03	-	-	-	-	-	43,777.03	332,826.82	-	-	-	-	288,102.23	44,550.48	-	174.11	332,826.82	-	332,826.82	
TOTAL	3,064,967.86	943,039.41	-	6,465.14	4,014,472.41	-	43,777.03	-	-	43,777.03	-	445,466.63	-	-	445,466.63	489,243.66	4,503,716.07	-	-	-	-	3,064,967.86	1,432,283.07	-	6,465.14	4,503,716.07	(3,084.07)	4,500,632.00	

SUMMARY:

	Previous Report	This Month	As of May 31
Total Disbursement Authorities Received			
NCA	11,199,978.00	3,496,000.00	14,695,978.00
TRA	1,175,660.85	332,826.82	1,508,487.67
Total Disbursements Authorities Available	12,375,638.85	3,828,826.82	16,204,465.67
Less: Lapsed NCA	53,291.76	-	53,291.76
Disbursements	11,352,151.76	4,500,632.00	15,852,783.76
Balance of Disbursements Authorities as of May 31	970,195.33	(671,805.18)	298,390.15

	Previous Report	This Month	As of May 31
Total Disbursements Program	13,186,978.00	4,175,000.00	17,361,978.00
Less: Actual Disbursements	11,352,151.76	4,500,632.00	15,852,783.76
(Over)Under spending	1,834,826.24	(325,632.00)	1,509,194.24

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: June 1, 2015

Approved by:

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

Date: June 1, 2015