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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department: Other Executive Offices
Agency: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Fund : 01101101/01102101

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																														
951209	6-Jan-2016		128,400.00			128,400.00					-					-	-	128,400.00				-	-	128,400.00	-	-	128,400.00	-	128,400.00	
951210	14-Jan-2016		1,175.09			1,175.09					-					-	-	1,175.09				-	-	1,175.09	-	-	1,175.09	-	1,175.09	
951211	20-Jan-2016		283.50			283.50					-					-	-	283.50				-	-	283.50	-	-	283.50	-	283.50	
951212	20-Jan-2016		283.50			283.50					-					-	-	283.50				-	-	283.50	-	-	283.50	-	283.50	
951213	21-Jan-2016		132,044.12			132,044.12					-					-	-	132,044.12				-	-	132,044.12	-	-	132,044.12	-	132,044.12	
951214	27-Jan-2016					-					-		3,281.25			3,281.25	3,281.25	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
951215	27-Jan-2016					-					-		936.56			936.56	936.56	936.56				-	-	936.56	-	-	936.56	-	936.56	
951216	27-Jan-2016					-					-		2,401.97			2,401.97	2,401.97	2,401.97				-	-	2,401.97	-	-	2,401.97	-	2,401.97	
951217	28-Jan-2016	21,957.39				21,957.39					-					-	-	21,957.39				-	21,957.39	-	-	-	21,957.39	-	21,957.39	
951218	28-Jan-2016		4,985.97			4,985.97					-					-	-	4,985.97				-	-	4,985.97	-	-	4,985.97	-	4,985.97	
951219	28-Jan-2016					-					-		469.69			469.69	469.69	469.69				-	-	469.69	-	-	469.69	-	469.69	
951220	28-Jan-2016					-					-		478.11			478.11	478.11	478.11				-	-	478.11	-	-	478.11	-	478.11	
951221	28-Jan-2016					-					-		1,498.11			1,498.11	1,498.11	1,498.11				-	-	1,498.11	-	-	1,498.11	-	1,498.11	
951222	28-Jan-2016					-					-		4,163.57			4,163.57	4,163.57	4,163.57				-	-	4,163.57	-	-	4,163.57	-	4,163.57	
951223	28-Jan-2016					-					-		256.84			256.84	256.84	256.84				-	-	256.84	-	-	256.84	-	256.84	
951224	28-Jan-2016					-					-		1,689.27			1,689.27	1,689.27	1,689.27				-	-	1,689.27	-	-	1,689.27	-	1,689.27	
951225	28-Jan-2016					-					-		1,872.97			1,872.97	1,872.97	1,872.97				-	-	1,872.97	-	-	1,872.97	130.23	2,003.20	
951226	28-Jan-2016					-					-		1,303.03			1,303.03	1,303.03	1,303.03				-	-	1,303.03	-	-	1,303.03	-	1,303.03	
951227	28-Jan-2016					-					-		1,422.12			1,422.12	1,422.12	1,422.12				-	-	1,422.12	-	-	1,422.12	-	1,422.12	
951228	28-Jan-2016					-					-		1,376.73			1,376.73	1,376.73	1,376.73				-	-	1,376.73	-	-	1,376.73	-	1,376.73	
951229	28-Jan-2016					-					-		936.56			936.56	936.56	936.56				-	-	936.56	-	-	936.56	-	936.56	
951230	29-Jan-2016					-		43,500.00			43,500.00					-	43,500.00	43,500.00				-	-	43,500.00	-	-	43,500.00	-	43,500.00	
951231	29-Jan-2016					-		94,078.13			94,078.13					-	94,078.13	94,078.13				-	-	94,078.13	-	-	94,078.13	-	94,078.13	
951232	29-Jan-2016					-		2,080.36			2,080.36					-	2,080.36	2,080.36				-	-	2,080.36	-	-	2,080.36	-	2,080.36	
951233	29-Jan-2016					-		10,963.30			10,963.30					-	10,963.30	10,963.30				-	-	10,963.30	-	-	10,963.30	-	10,963.30	
		21,957.39	267,172.18	-	-	289,129.57	-	150,821.79	-	-	150,821.79	-	22,086.78	-	-	22,086.78	172,708.57	461,838.14	-	-	-	-	21,957.39	439,880.75	-	-	461,838.14	130.23	461,968.37	

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			
LDDAP-ADA ISSUED																													
101101-01-001-2016 13-Jan-2016	419,039.51				419,039.51					-					-	-	419,039.51				-	419,039.51	-	-	-	419,039.51	-	419,039.51	
101101-01-002-2016 20-Jan-2016		2,056.55			2,056.55					-					-	-	2,056.55				-	-	2,056.55	-	-	2,056.55	-	2,056.55	
101101-01-003-2016 25-Jan-2016	579,409.30				579,409.30					-					-	-	579,409.30				-	579,409.30	-	-	-	579,409.30	(228.48)	579,180.82	
101101-01-004-2016 26-Jan-2016		56,691.07			56,691.07					-					-	-	56,691.07				-	-	56,691.07	-	-	56,691.07	-	56,691.07	
102101-01-005-2016 26-Jan-2016					-					-		19,585.20			19,585.20	19,585.20	19,585.20				-	-	19,585.20	-	-	19,585.20	-	19,585.20	
102101-01-006-2016 27-Jan-2016					-					-		45,670.35			45,670.35	45,670.35	45,670.35				-	-	45,670.35	-	-	45,670.35	-	45,670.35	
101101-01-007-2016 27-Jan-2016					-	20,000.00	70,308.23			90,308.23					-	90,308.23	90,308.23				-	20,000.00	70,308.23	-	-	90,308.23	-	90,308.23	
101101-01-008-2016 27-Jan-2016					-		245.80			245.80					-	245.80	245.80				-	-	245.80	-	-	245.80	-	245.80	
	998,448.81	58,747.62	-	-	1,057,196.43	20,000.00	70,552.03	-	-	90,552.03	-	65,255.55	-	-	65,255.55	155,807.58	1,213,004.01	-	-	-	-	1,018,448.81	194,555.20	-	-	1,213,004.01	(228.48)	1,212,775.53	
TAX REMITTANCE ADVICES ISSUED																													
0080322016416040	273,743.19				273,743.19	-	-	-	-	-	-	-	-	-	-	-	273,743.19	-	-	-	-	273,743.19	-	-	-	273,743.19	-	273,743.19	
0080322016416184		6,909.35			6,909.35	-	8,184.09	-	-	8,184.09	-	4,132.28	-	-	4,132.28	12,316.37	19,225.72	-	-	-	-	-	19,225.72	-	-	19,225.72	-	19,225.72	
0080322016416729		2,206.95			2,206.95	-	12,284.50	-	-	12,284.50	-	1,214.54	-	-	1,214.54	13,499.04	15,705.99	-	-	-	-	-	15,705.99	-	-	15,705.99	-	15,705.99	
	273,743.19	9,116.30	-	-	282,859.49	-	20,468.59	-	-	20,468.59	-	5,346.82	-	-	5,346.82	25,815.41	308,674.90	-	-	-	-	273,743.19	34,931.71	-	-	308,674.90	-	308,674.90	
TOTAL	1,294,149.39	335,036.10	-	-	1,629,185.49	20,000.00	241,642.41	-	-	261,642.41	-	92,689.15	-	-	92,689.15	354,331.56	1,983,517.05	-	-	-	-	1,314,149.39	669,367.66	-	-	1,983,517.05	(99.25)	1,983,418.80	

SUMMARY:

	Previous Report	This Month	As of January 31
Total Disbursement Authorities Received			
NCA	-	3,042,000.00	3,042,000.00
TRA	-	308,674.90	308,674.90
Total Disbursements Authorities Available	-	3,350,674.90	3,350,674.90
Less: Lapsed NCA	-	-	-
Disbursements	-	1,983,418.80	1,983,418.80
Balance of Disbursements Authorities as of January 31	-	1,367,256.10	1,367,256.10

	Previous Report	This Month	As of January 31
Total Disbursements Program	-	3,232,000.00	3,232,000.00
Less: Actual Disbursements	-	1,983,418.80	1,983,418.80
(Over)Under spending	-	1,248,581.20	1,248,581.20

Certified Correct:

PATRICIA A. DEKIT
DILG-Actg Chief Accountant

Date: February 3, 2016

Approved by:

ISEC. ANTONIO A. GALLARDO
Presidential Legislative Assistant

Date: February 3, 2016