FAR No. 4

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department : Other Executive Offices
Entity Name : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source Code : 01

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																														
979615	4-Jul-2017	15,400.00				15,400.00					-					-	-	15,400.00				-	15,400.00	-	-	-	15,400.00	-	15,400.00	
979616	4-Jul-2017	410,126.44				410,126.44					-					-	-	410,126.44				-	410,126.44	-	-	-	410,126.44	-	410,126.44	
979617	4-Jul-2017		150,000.00			150,000.00					-					-	-	150,000.00				-	-	150,000.00	-	-	150,000.00	-	150,000.00	
979618	6-Jul-2017		420,000.00			420,000.00					-					-	-	420,000.00				-	-	420,000.00	-	-	420,000.00	-	420,000.00	
979619	20-Jul-2017		1,585.44			1,585.44					-					-	-	1,585.44				-	-	1,585.44	-	-	1,585.44	-	1,585.44	
979620	20-Jul-2017		1,848.15			1,848.15					-					-	-	1,848.15				-	-	1,848.15	-	-	1,848.15	429.58	2,277.73	
979621	20-Jul-2017		1,869.97			1,869.97					-					-	-	1,869.97				-	-	1,869.97	-	-	1,869.97	80.42	1,950.39	
979622	20-Jul-2017		1,865.95			1,865.95					-					-	-	1,865.95				-	-	1,865.95	-	-	1,865.95	144.86	2,010.81	
979623	20-Jul-2017		3,281.25			3,281.25					-					-	-	3,281.25				-	-	3,281.25	-	-	3,281.25	-	3,281.25	
979624	20-Jul-2017		1,893.73			1,893.73					-					-	-	1,893.73				-	-	1,893.73	-	-	1,893.73	-	1,893.73	
979625	20-Jul-2017		4,731.18			4,731.18					-					-	-	4,731.18				-	-	4,731.18	-	-	4,731.18	-	4,731.18	
979626	20-Jul-2017		4,687.50			4,687.50					-					-	-	4,687.50				-	-	4,687.50	-	-	4,687.50	-	4,687.50	
979627	20-Jul-2017		924.36			924.36					-					-	-	924.36				-	-	924.36	-	-	924.36	210.31	1,134.67	
979628	20-Jul-2017		1,840.97			1,840.97					-					-	-	1,840.97				-	-	1,840.97	-	-	1,840.97	544.47	2,385.44	
979629	21-Jul-2017		210,688.81			210,688.81					-					-	-	210,688.81				-	-	210,688.81	-	-	210,688.81	-	210,688.81	
979630	21-Jul-2017		23,592.00			23,592.00					-					-	-	23,592.00				-	-	23,592.00	-	-	23,592.00	-	23,592.00	
979631	21-Jul-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
979632	21-Jul-2017					-					-					-	-	-				-	-	-	-	-	-	-	-	Cancelled
979633	21-Jul-2017		10,392.00			10,392.00					-					-	-	10,392.00				-	-	10,392.00	-	-	10,392.00	-	10,392.00	
979634	21-Jul-2017		10,392.00			10,392.00					-					-	-	10,392.00				-	-	10,392.00	-	-	10,392.00	-	10,392.00	
979635	27-Jul-2017		15,750.00			15,750.00					-					-	-	15,750.00				-	-	15,750.00	-	-	15,750.00	-	15,750.00	
979636	27-Jul-2017		11,250.00			11,250.00					-					-	-	11,250.00				-	-	11,250.00	-	-	11,250.00	-	11,250.00	
979637	27-Jul-2017	407,431.27				407,431.27					-					-	-	407,431.27				-	407,431.27	-	-	-	407,431.27	-	407,431.27	
		832,957.71	876,593.31	-	-	1,709,551.02	-	-	-	-	-	-	-	-	-	-	-	1,709,551.02	-	-	-	-	832,957.71	876,593.31	-	-	1,709,551.02	1,409.64	1,710,960.66	
LDDAP-ADA ISSUED																														
101101-07-139-2017	4-Jul-2017		23,649.99			23,649.99					-					-	-	23,649.99				-	-	23,649.99	-	-	23,649.99	-	23,649.99	
101101-07-140-2017	4-Jul-2017		85,350.00			85,350.00					-					-	-	85,350.00				-	-	85,350.00	-	-	85,350.00	-	85,350.00	
101101-07-141-2017	6-Jul-2017		4,348.47			4,348.47					-					-	-	4,348.47				-	-	4,348.47	-	-	4,348.47	-	4,348.47	
101101-07-142-2017	6-Jul-2017		8,400.00			8,400.00					-					-	-	8,400.00				-	-	8,400.00	-	-	8,400.00	-	8,400.00	
101101-07-143-2017	7-Jul-2017		148,584.95			148,584.95					-					-	-	148,584.95				-	-	148,584.95	-	-	148,584.95	-	148,584.95	
101101-07-144-2017	7-Jul-2017	588,491.25				588,491.25					-					-	-	588,491.25				-	588,491.25	-	-	-	588,491.25	(1,737.39)	586,753.86	
101101-07-145-2017	7-Jul-2017		4,826.53			4,826.53					-					-	-	4,826.53				-	-	4,826.53	-	-	4,826.53	-	4,826.53	
101101-07-146-2017	7-Jul-2017		145,050.00			145,050.00					-					-	-	145,050.00				-	-	145,050.00	-	-	145,050.00	-	145,050.00	
101101-07-147-2017	13-Jul-2017		34,109.28			34,109.28					-					-	-	34,109.28				-	-	34,109.28	-	-	34,109.28	-	34,109.28	
101101-07-148-2017	13-Jul-2017		29,400.00			29,400.00					-					-	-	29,400.00				-	-	29,400.00	-	-	29,400.00	-	29,400.00	

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																	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
101101-07-149-2017 13-Jul-2017		31,505.00			31,505.00					-					-	-	31,505.00				-	-	31,505.00	-	-	31,505.00	-	31,505.00	
101101-07-150-2017 13-Jul-2017		37,021.41			37,021.41					-					-	-	37,021.41				-	-	37,021.41	-	-	37,021.41	-	37,021.41	
101101-07-151-2017 17-Jul-2017		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00	-	21,750.00	
101101-07-152-2017 17-Jul-2017		20,962.05			20,962.05					-					-	-	20,962.05				-	-	20,962.05	-	-	20,962.05	-	20,962.05	
101101-07-153-2017 18-Jul-2017		78,300.00			78,300.00					-					-	-	78,300.00				-	-	78,300.00	-	-	78,300.00	-	78,300.00	
101101-07-154-2017 19-Jul-2017		3,511.00			3,511.00					-					-	-	3,511.00				-	-	3,511.00	-	-	3,511.00	-	3,511.00	
101101-07-155-2017 19-Jul-2017		4,963.56			4,963.56					-					-	-	4,963.56				-	-	4,963.56	-	-	4,963.56	-	4,963.56	
101101-07-156-2017 19-Jul-2017		4,427.00			4,427.00					-					-	-	4,427.00				-	-	4,427.00	-	-	4,427.00	-	4,427.00	
101101-07-157-2017 21-Jul-2017		35,479.16			35,479.16					-					-	-	35,479.16				-	-	35,479.16	-	-	35,479.16	-	35,479.16	
101101-07-158-2017 21-Jul-2017		63,508.64			63,508.64					-					-	-	63,508.64				-	-	63,508.64	-	-	63,508.64	-	63,508.64	
101101-07-159-2017 21-Jul-2017		26,587.79			26,587.79					-					-	-	26,587.79				-	-	26,587.79	-	-	26,587.79	-	26,587.79	
101101-07-160-2017 25-Jul-2017	591,507.52				591,507.52					-					-	-	591,507.52				-	591,507.52	-	-	-	591,507.52	(189.81)	591,317.71	
101101-07-161-2017 25-Jul-2017	164,000.00				164,000.00					-					-	-	164,000.00				-	164,000.00	-	-	-	164,000.00	-	164,000.00	
101101-07-162-2017 25-Jul-2017		200.00			200.00					-					-	-	200.00				-	-	200.00	-	-	200.00	0.18	200.18	
101101-07-163-2017 25-Jul-2017		3,525.15			3,525.15					-					-	-	3,525.15				-	-	3,525.15	-	-	3,525.15	-	3,525.15	
101101-07-164-2017 27-Jul-2017		60,800.00			60,800.00					-					-	-	60,800.00				-	-	60,800.00	-	-	60,800.00	-	60,800.00	
101101-07-165-2017 27-Jul-2017		3,303.00			3,303.00					-					-	-	3,303.00				-	-	3,303.00	-	-	3,303.00	-	3,303.00	
101101-07-166-2017 27-Jul-2017		337,500.00			337,500.00					-					-	-	337,500.00				-	-	337,500.00	-	-	337,500.00	-	337,500.00	
	1,343,998.77	1,217,062.98	-	-	2,561,061.75	-	-	-	-	-	-	-	-	-	-	-	2,561,061.75	-	-	-	-	1,343,998.77	1,217,062.98	-	-	2,561,061.75	(1,927.02)	2,559,134.73	
TAX REMITTANCE ADVICES ISSUED																												
0060322017696387 4-Jul-2017	354,208.41				354,208.41					-					-	-	354,208.41				-	354,208.41	-	-	-	354,208.41	-	354,208.41	
0060322017696509 4-Jul-2017		45,083.15			45,083.15					-		4,544.31			4,544.31	4,544.31	49,627.46				-	-	49,627.46	-	-	49,627.46	-	49,627.46	
0060322017696546 4-Jul-2017		57,155.10			57,155.10					-		5,311.63			5,311.63	5,311.63	62,466.73				-	-	62,466.73	-	-	62,466.73	-	62,466.73	
	354,208.41	102,238.25	-	-	456,446.66	-	-	-	-	-	-	9,855.94	-	-	9,855.94	9,855.94	466,302.60	-	-	-	-	354,208.41	112,094.19	-	-	466,302.60	-	466,302.60	
TOTAL	2,531,164.89	2,195,894.54	-	-	4,727,059.43	-	-	-	-	-	-	9,855.94	-	-	9,855.94	9,855.94	4,736,915.37	-	-	-	-	2,531,164.89	2,205,750.48	-	-	4,736,915.37	(517.38)	4,736,397.99	

SUMMARY:

	Previous Report	This Month	As of July 31
Total Disbursement Authorities Received			
NCA	30,248,000.00	9,937,832.00	40,185,832.00
TRA	3,539,981.51	466,302.60	4,006,284.11
Total Disbursements Authorities Available	33,787,981.51	10,404,134.60	44,192,116.11
Less: Lapsed NCA	98,125.69	-	98,125.69
Disbursements	33,689,855.82	4,736,397.99	38,426,253.81
Balance of Disbursements Authorities as of July 31	-	5,667,736.61	5,667,736.61

	Previous Report	This Month	As of July 31
Total Disbursements Program	31,698,000.00	11,343,832.00	43,041,832.00
Less: Actual Disbursements	33,689,855.82	4,736,397.99	38,426,253.81
(Over)Under spending	**(1,991,855.82)**	**6,607,434.01**	**4,615,578.19**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: August 30, 2017

Certified Correct:

JOSIELYN M. LINGA
Chief Administrative Officer

Date: August 30, 2017

Certified Correct:

CYNTHIA A. CUARENTA
Head Executive Assistant

Date: August 30, 2017

Approved:

SEC. ADELINO B. SITOY, LLB, LLM
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: August 30, 2017