FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2024

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																														
1078749	3-Apr-2024		680,000.00			680,000.00					-					-	-	680,000.00				-	-	680,000.00	-	-	680,000.00		680,000.00	
1078750	11-Apr-2024		200,000.00			200,000.00					-					-	-	200,000.00				-	-	200,000.00	-	-	200,000.00		200,000.00	
1078751	11-Apr-2024		83,980.61			83,980.61					-					-	-	83,980.61				-	-	83,980.61	-	-	83,980.61		83,980.61	
1078752	23-Apr-2024		124,804.85			124,804.85					-					-	-	124,804.85				-	-	124,804.85	-	-	124,804.85		124,804.85	
1078753	23-Apr-2024	773,517.28				773,517.28					-					-	-	773,517.28				-	773,517.28	-	-	-	773,517.28		773,517.28	
1078754	23-Apr-2024	132,649.95				132,649.95					-					-	-	132,649.95				-	132,649.95	-	-	-	132,649.95		132,649.95	
1078755	23-Apr-2024	220.50				220.50					-					-	-	220.50				-	220.50	-	-	-	220.50		220.50	
1078756	30-Apr-2024		60,000.00			60,000.00					-					-	-	60,000.00				-	-	60,000.00	-	-	60,000.00		60,000.00	
1078757	30-Apr-2024		40,000.00			40,000.00					-					-	-	40,000.00				-	-	40,000.00	-	-	40,000.00		40,000.00	
1078758	30-Apr-2024		2,623.12			2,623.12					-					-	-	2,623.12				-	-	2,623.12	-	-	2,623.12		2,623.12	
1078759	30-Apr-2024		29,065.31			29,065.31					-					-	-	29,065.31				-	-	29,065.31	-	-	29,065.31	2,161.97	31,227.28	
		906,387.73	1,220,473.89	-	-	2,126,861.62	-	-	-	-	-	-	-	-	-	-	-	2,126,861.62	-	-	-	-	906,387.73	1,220,473.89	-	-	2,126,861.62	2,161.97	2,129,023.59	
LDDAP-ADA ISSUED																														
101101-04-075-2024	8-Apr-2024		7,200.00			7,200.00					-					-	-	7,200.00				-	-	7,200.00	-	-	7,200.00		7,200.00	
101101-04-076-2024	8-Apr-2024	18,000.00	287,518.43			305,518.43					-					-	-	305,518.43				-	18,000.00	287,518.43	-	-	305,518.43		305,518.43	
101101-04-077-2024	11-Apr-2024	977,628.64				977,628.64					-					-	-	977,628.64				-	977,628.64	-	-	-	977,628.64		977,628.64	
101101-04-078-2024	11-Apr-2024	232,628.20				232,628.20					-					-	-	232,628.20				-	232,628.20	-	-	-	232,628.20		232,628.20	
101101-04-079-2024	12-Apr-2024	3,782.01	4,005.51			7,787.52		9,595.99			9,595.99					-	9,595.99	17,383.51				-	3,782.01	13,601.50	-	-	17,383.51		17,383.51	
101101-04-080-2024	12-Apr-2024					-		940,529.36			940,529.36					-	940,529.36	940,529.36				-	-	940,529.36	-	-	940,529.36		940,529.36	
101101-04-081-2024	22-Apr-2024	35,069.13	16,544.01			51,613.14					-					-	-	51,613.14				-	35,069.13	16,544.01	-	-	51,613.14		51,613.14	
101101-04-082-2024	22-Apr-2024		4,800.00			4,800.00					-					-	-	4,800.00				-	-	4,800.00	-	-	4,800.00		4,800.00	
101101-04-083-2024	22-Apr-2024		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50		14,062.50	
101101-04-084-2024	22-Apr-2024		74,643.75			74,643.75					-					-	-	74,643.75				-	-	74,643.75	-	-	74,643.75		74,643.75	
101101-04-085-2024	22-Apr-2024		114,140.62			114,140.62					-					-	-	114,140.62				-	-	114,140.62	-	-	114,140.62		114,140.62	
101101-04-086-2024	22-Apr-2024		37,467.72			37,467.72					-					-	-	37,467.72				-	-	37,467.72	-	-	37,467.72		37,467.72	
101101-04-087-2024	22-Apr-2024		240,732.12			240,732.12					-					-	-	240,732.12				-	-	240,732.12	-	-	240,732.12		240,732.12	
101101-04-088-2024	23-Apr-2024	962,746.33				962,746.33					-					-	-	962,746.33				-	962,746.33	-	-	-	962,746.33		962,746.33	
101101-04-089-2024	23-Apr-2024	232,628.14				232,628.14					-					-	-	232,628.14				-	232,628.14	-	-	-	232,628.14		232,628.14	
101101-04-090-2024	23-Apr-2024	198,500.00				198,500.00					-					-	-	198,500.00				-	198,500.00	-	-	-	198,500.00		198,500.00	
101101-04-091-2024	23-Apr-2024		39,523.81			39,523.81					-					-	-	39,523.81				-	-	39,523.81	-	-	39,523.81		39,523.81	
101101-04-092-2024	23-Apr-2024		17,569.27			17,569.27					-					-	-	17,569.27				-	-	17,569.27	-	-	17,569.27		17,569.27	
101101-04-093-2024	23-Apr-2024		22,094.06			22,094.06					-					-	-	22,094.06				-	-	22,094.06	-	-	22,094.06		22,094.06	

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													
		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	(A/R)		
101101-04-094-2024	26-Apr-2024		139,991.52			139,991.52					-					-	-	139,991.52				-	-	139,991.52	-	-	139,991.52		139,991.52	
101101-04-095-2024	26-Apr-2024		4,800.00			4,800.00					-					-	-	4,800.00				-	-	4,800.00	-	-	4,800.00		4,800.00	
101101-04-096-2024	26-Apr-2024		407,740.55			407,740.55					-					-	-	407,740.55				-	-	407,740.55	-	-	407,740.55		407,740.55	
101101-04-097-2024	26-Apr-2024	57,796.89				57,796.89					-					-	-	57,796.89				-	57,796.89	-	-	-	57,796.89		57,796.89	
101101-04-098-2024	30-Apr-2024		244,407.58			244,407.58					-					-	-	244,407.58				-	-	244,407.58	-	-	244,407.58		244,407.58	
101101-04-099-2024	30-Apr-2024		19,320.00			19,320.00					-					-	-	19,320.00				-	-	19,320.00	-	-	19,320.00		19,320.00	
		2,718,779.34	1,696,561.45	-	-	4,415,340.79	-	950,125.35	-	-	950,125.35	-	-	-	-	-	950,125.35	5,365,466.14	-	-	-	-	2,718,779.34	2,646,686.80	-	-	5,365,466.14	-	5,365,466.14	
TAX REMITTANCE ADVICES ISSUED																														
0060322024035375	2-Apr-2024	492,671.95				492,671.95					-					-	-	492,671.95				-	492,671.95	-	-	-	492,671.95		492,671.95	
0060322024035381	2-Apr-2024		153,509.37			153,509.37		6,739.88			6,739.88					-	6,739.88	160,249.25				-	-	160,249.25	-	-	160,249.25		160,249.25	
0060322024035385	2-Apr-2024		10,770.97			10,770.97					-					-	-	10,770.97				-	-	10,770.97	-	-	10,770.97		10,770.97	
0060322024035417	2-Apr-2024		123,866.39			123,866.39		1,603.77			1,603.77					-	1,603.77	125,470.16				-	-	125,470.16	-	-	125,470.16		125,470.16	
		492,671.95	288,146.73	-	-	780,818.68	-	8,343.65	-	-	8,343.65	-	-	-	-	-	8,343.65	789,162.33	-	-	-	-	492,671.95	296,490.38	-	-	789,162.33	-	789,162.33	
TOTAL		4,117,839.02	3,205,182.07	-	-	7,323,021.09	-	958,469.00	-	-	958,469.00	-	-	-	-	-	958,469.00	8,281,490.09	-	-	-	-	4,117,839.02	4,163,651.07	-	-	8,281,490.09	2,161.97	8,283,652.06	

SUMMARY:

	Previous Report	This Month	As of April 30
Total Disbursement Authorities Received			
NCA	20,645,000.00	22,278,000.00	42,923,000.00
TRA	2,797,134.23	789,162.33	3,586,296.56
Total Disbursements Authorities Available	23,442,134.23	23,067,162.33	46,509,296.56
Less: Lapsed NCA	68,035.90	-	68,035.90
Disbursements	23,374,098.33	8,283,652.06	31,657,750.39
Balance of Disbursements Authorities as of April 30	-	14,783,510.27	14,783,510.27

	Previous Report	This Month	As of April 30
Total Disbursements Program	22,676,000.00	22,261,000.00	44,937,000.00
Less: Actual Disbursements	23,374,098.33	8,283,652.06	31,657,750.39
(Over)Under spending	**(698,098.33)**	**13,977,347.94**	**13,279,249.61**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: May 2, 2024

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: May 2, 2024

Approved:

SEC. MARK LLANDRO L. MENDOZA
Presidential Adviser on Legislative Affairs
Head, Presidential Legislative Liaison Office

Date: May 2, 2024