MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 (A/R)
							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	
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED																												
1078760	17-May-2024	2,336.25				2,336.25					-					-	-	2,336.25				-	2,336.25	-	-	-	2,336.25	
1078761	17-May-2024		154,000.00			154,000.00					-					-	-	154,000.00				-	-	154,000.00	-	-	154,000.00	
1078762	17-May-2024		60,000.00			60,000.00					-					-	-	60,000.00				-	-	60,000.00	-	-	60,000.00	
1078763	17-May-2024		40,000.00			40,000.00					-					-	-	40,000.00				-	-	40,000.00	-	-	40,000.00	
1078764	17-May-2024		24,959.89			24,959.89					-					-	-	24,959.89				-	-	24,959.89	-	-	24,959.89	14.98
1078765	30-May-2024	783,654.31				783,654.31					-					-	-	783,654.31				-	783,654.31	-	-	-	783,654.31	
1078766	30-May-2024	134,986.20				134,986.20					-					-	-	134,986.20				-	134,986.20	-	-	-	134,986.20	
1078767	30-May-2024		2,623.12			2,623.12					-					-	-	2,623.12				-	-	2,623.12	-	-	2,623.12	
		920,976.76	281,583.01	-	-	1,202,559.77	-	-	-	-	-	-	-	-	-	-	-	1,202,559.77	-	-	-	-	920,976.76	281,583.01	-	-	1,202,559.77	14.98
LDDAP-ADA ISSUED																												
101101-05-100-2024	3-May-2024		91,928.57			91,928.57					-					-	-	91,928.57				-	-	91,928.57	-	-	91,928.57	
101101-05-101-2024	3-May-2024		1,265.62			1,265.62					-					-	-	1,265.62				-	-	1,265.62	-	-	1,265.62	
101101-05-102-2024	7-May-2024		377,953.57			377,953.57					-					-	-	377,953.57				-	-	377,953.57	-	-	377,953.57	
101101-05-103-2024	7-May-2024		397,478.49			397,478.49					-					-	-	397,478.49				-	-	397,478.49	-	-	397,478.49	
101101-05-104-2024	8-May-2024	18,000.00	238,813.17			256,813.17					-					-	-	256,813.17				-	18,000.00	238,813.17	-	-	256,813.17	
101101-05-105-2024	10-May-2024	21,282.40				21,282.40					-					-	-	21,282.40				-	21,282.40	-	-	-	21,282.40	
101101-05-106-2024	10-May-2024		45,905.00			45,905.00					-					-	-	45,905.00				-	-	45,905.00	-	-	45,905.00	
101101-05-107-2024	10-May-2024	989,921.40				989,921.40					-					-	-	989,921.40				-	989,921.40	-	-	-	989,921.40	
101101-05-108-2024	10-May-2024	232,628.20				232,628.20					-					-	-	232,628.20				-	232,628.20	-	-	-	232,628.20	
101101-05-109-2024	13-May-2024	2,452,539.64				2,452,539.64					-					-	-	2,452,539.64				-	2,452,539.64	-	-	-	2,452,539.64	
101101-05-110-2024	13-May-2024	550,810.00				550,810.00					-					-	-	550,810.00				-	550,810.00	-	-	-	550,810.00	
101101-05-111-2024	14-May-2024		604,470.01			604,470.01					-					-	-	604,470.01				-	-	604,470.01	-	-	604,470.01	
101101-05-112-2024	14-May-2024		15,853.05			15,853.05		20,442.85			20,442.85					-	20,442.85	36,295.90				-	-	36,295.90	-	-	36,295.90	
101101-05-113-2024	14-May-2024		399,549.60			399,549.60					-					-	-	399,549.60				-	-	399,549.60	-	-	399,549.60	
101101-05-114-2024	14-May-2024		226,921.32			226,921.32					-					-	-	226,921.32				-	-	226,921.32	-	-	226,921.32	
101101-05-115-2024	15-May-2024		197,765.74			197,765.74					-					-	-	197,765.74				-	-	197,765.74	-	-	197,765.74	
101101-05-116-2024	15-May-2024		799,468.00			799,468.00					-					-	-	799,468.00				-	-	799,468.00	-	-	799,468.00	67,922.00
101101-05-117-2024	17-May-2024		88,500.00			88,500.00					-					-	-	88,500.00				-	-	88,500.00	-	-	88,500.00	
101101-05-118-2024	17-May-2024		89,412.49			89,412.49					-					-	-	89,412.49				-	-	89,412.49	-	-	89,412.49	
101101-05-119-2024	17-May-2024		366,093.75			366,093.75					-					-	-	366,093.75				-	-	366,093.75	-	-	366,093.75	
101101-05-120-2024	17-May-2024		60,489.77			60,489.77					-					-	-	60,489.77				-	-	60,489.77	-	-	60,489.77	
101101-05-121-2024	17-May-2024		29,064.71			29,064.71					-					-	-	29,064.71				-	-	29,064.71	-	-	29,064.71	
101101-05-122-2024	17-May-2024					-		12,515.63			12,515.63					-	12,515.63	12,515.63				-	-	12,515.63	-	-	12,515.63	

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHER
							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	
101101-05-123-2024	17-May-2024		37,467.72			37,467.72					-					-	-	37,467.72				-	-	37,467.72	-	-	37,467.72	
101101-05-124-2024	21-May-2024		186,935.36			186,935.36					-					-	-	186,935.36				-	-	186,935.36	-	-	186,935.36	
101101-05-125-2024	23-May-2024		280,034.35			280,034.35					-					-	-	280,034.35				-	-	280,034.35	-	-	280,034.35	
101101-05-126-2024	23-May-2024		2,400.00			2,400.00					-					-	-	2,400.00				-	-	2,400.00	-	-	2,400.00	
101101-05-127-2024	23-May-2024		94,167.19			94,167.19					-					-	-	94,167.19				-	-	94,167.19	-	-	94,167.19	
101101-05-128-2024	23-May-2024		146,784.81			146,784.81					-					-	-	146,784.81				-	-	146,784.81	-	-	146,784.81	
101101-05-129-2024	27-May-2024	996,086.76				996,086.76					-					-	-	996,086.76				-	996,086.76	-	-	-	996,086.76	(70,083.97
101101-05-130-2024	27-May-2024	232,628.14				232,628.14					-					-	-	232,628.14				-	232,628.14	-	-	-	232,628.14	
101101-05-131-2024	27-May-2024	186,500.00				186,500.00					-					-	-	186,500.00				-	186,500.00	-	-	-	186,500.00	
101101-05-132-2024	27-May-2024	91,538.42				91,538.42					-					-	-	91,538.42				-	91,538.42	-	-	-	91,538.42	
101101-05-133-2024	27-May-2024		35,140.55			35,140.55					-					-	-	35,140.55				-	-	35,140.55	-	-	35,140.55	
101101-05-134-2024	27-May-2024		15,663.39			15,663.39					-					-	-	15,663.39				-	-	15,663.39	-	-	15,663.39	
101101-05-135-2024	30-May-2024	52,000.00	165,471.67			217,471.67					-					-	-	217,471.67				-	52,000.00	165,471.67	-	-	217,471.67	
101101-05-136-2024	30-May-2024					-		27,278.84			27,278.84					-	27,278.84	27,278.84				-	-	27,278.84	-	-	27,278.84	
		5,823,934.96	4,994,997.90	-	-	10,818,932.86	-	60,237.32	-	-	60,237.32	-	-	-	-	-	60,237.32	10,879,170.18	-	-	-	-	5,823,934.96	5,055,235.22	-	-	10,879,170.18	(2,161.97
TAX REMITTANCE ADVICES ISSUED																												
0060322024054098	3-May-2024	491,982.93				491,982.93					-					-	-	491,982.93				-	491,982.93	-	-	-	491,982.93	
0060322024054105	3-May-2024		47,727.50			47,727.50		34,623.95			34,623.95					-	34,623.95	82,351.45				-	-	82,351.45	-	-	82,351.45	
0060322024054117	3-May-2024		5,076.18			5,076.18					-					-	-	5,076.18				-	-	5,076.18	-	-	5,076.18	
0060322024054130	3-May-2024		46,851.00			46,851.00		9,010.69			9,010.69					-	9,010.69	55,861.69				-	-	55,861.69	-	-	55,861.69	
		491,982.93	99,654.68	-	-	591,637.61	-	43,634.64	-	-	43,634.64	-	-	-	-	-	43,634.64	635,272.25	-	-	-	-	491,982.93	143,289.32	-	-	635,272.25	-
TOTAL		7,236,894.65	5,376,235.59	-	-	12,613,130.24	-	103,871.96	-	-	103,871.96	-	-	-	-	-	103,871.96	12,717,002.20	-	-	-	-	7,236,894.65	5,480,107.55	-	-	12,717,002.20	(2,146.99)

SUMMARY:

	Previous Report	This Month	As of May 31
Total Disbursement Authorities Received			
NCA	42,923,000.00	11,506,000.00	54,429,000.00
TRA	3,586,296.56	635,272.25	4,221,568.81
Total Disbursements Authorities Available	46,509,296.56	12,141,272.25	58,650,568.81
Less: Lapsed NCA	68,035.90	-	68,035.90
Disbursements	31,657,750.39	12,714,855.21	44,372,605.60
Balance of Disbursements Authorities as of May 31	14,783,510.27	(573,582.96)	14,209,927.31

	Previous Report	This Month	As of May 31
Total Disbursements Program	44,937,000.00	12,257,000.00	57,194,000.00
Less: Actual Disbursements	31,657,750.39	12,714,855.21	44,372,605.60
(Over)Under spending	**13,279,249.61**	**(457,855.21)**	**12,821,394.40**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: June 3, 2024

Certified Correct:

Gemma G. Angeles
GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: June 3, 2024

Approved:

SECRETARY MARK LEANDRO L. MENDOZA
Presidential Adviser on Legislative Affairs
Head, Presidential Legislative Liaison Office

Date: June 3, 2024