FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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														
		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)		
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
1078768	5-Jun-2024		48,637.57			48,637.57					-					-	-	48,637.57				-	-	48,637.57	-	-	48,637.57		48,637.57	
1078769	5-Jun-2024		60,000.00			60,000.00					-					-	-	60,000.00				-	-	60,000.00	-	-	60,000.00		60,000.00	
1078770	5-Jun-2024		40,000.00			40,000.00					-					-	-	40,000.00				-	-	40,000.00	-	-	40,000.00		40,000.00	
1078771	20-Jun-2024		35,527.40			35,527.40					-					-	-	35,527.40				-	-	35,527.40	-	-	35,527.40		35,527.40	
1078772	20-Jun-2024		10,389.30			10,389.30					-					-	-	10,389.30				-	-	10,389.30	-	-	10,389.30		10,389.30	
1078773	20-Jun-2024		4,925.69			4,925.69					-					-	-	4,925.69				-	-	4,925.69	-	-	4,925.69		4,925.69	
1078774	20-Jun-2024					-		34,985.41			34,985.41					-	34,985.41	34,985.41				-	-	34,985.41	-	-	34,985.41		34,985.41	
1078775	21-Jun-2024		1,645,000.00			1,645,000.00					-					-	-	1,645,000.00				-	-	1,645,000.00	-	-	1,645,000.00		1,645,000.00	
1078776	28-Jun-2024	789,335.71				789,335.71					-					-	-	789,335.71				-	789,335.71	-	-	-	789,335.71		789,335.71	
1078777	28-Jun-2024	135,765.50				135,765.50					-					-	-	135,765.50				-	135,765.50	-	-	-	135,765.50		135,765.50	
1078778	28-Jun-2024		24,510.00			24,510.00					-					-	-	24,510.00				-	-	24,510.00	-	-	24,510.00		24,510.00	
1078779	28-Jun-2024		246,389.19			246,389.19					-					-	-	246,389.19				-	-	246,389.19	-	-	246,389.19		246,389.19	
1078780	28-Jun-2024		114,947.21			114,947.21					-					-	-	114,947.21				-	-	114,947.21	-	-	114,947.21		114,947.21	
1078781	28-Jun-2024		24,844.99			24,844.99					-					-	-	24,844.99				-	-	24,844.99	-	-	24,844.99	54.94	24,899.93	
1078782	28-Jun-2024		2,623.12			2,623.12					-					-	-	2,623.12				-	-	2,623.12	-	-	2,623.12		2,623.12	
1078783	28-Jun-2024		6,938.26			6,938.26					-					-	-	6,938.26				-	-	6,938.26	-	-	6,938.26		6,938.26	
1078784	28-Jun-2024		10,820.00		2,179,132.85	2,189,952.85					-					-	-	2,189,952.85				-	-	10,820.00	-	2,179,132.85	2,189,952.85		2,189,952.85	
1078785	28-Jun-2024		10,940.00		3,077,937.15	3,088,877.15					-					-	-	3,088,877.15				-	-	10,940.00	-	3,077,937.15	3,088,877.15		3,088,877.15	
1078786	28-Jun-2024		22,850.00		4,157,660.72	4,180,510.72					-					-	-	4,180,510.72				-	-	22,850.00	-	4,157,660.72	4,180,510.72		4,180,510.72	
1078787	28-Jun-2024		11,872.00			11,872.00					-					-	-	11,872.00				-	-	11,872.00	-	-	11,872.00		11,872.00	
1078788	28-Jun-2024		2,860,000.00			2,860,000.00					-					-	-	2,860,000.00				-	-	2,860,000.00	-	-	2,860,000.00		2,860,000.00	
		925,101.21	5,181,214.73	-	9,414,730.72	15,521,046.66	-	34,985.41	-	-	34,985.41	-	-	-	-	-	34,985.41	15,556,032.07	-	-	-	-	925,101.21	5,216,200.14	-	9,414,730.72	15,556,032.07	54.94	15,556,087.01	
LDDAP-ADA ISSUED																														
101101-06-137-2024	4-Jun-2024		87,594.90			87,594.90					-					-	-	87,594.90				-	-	87,594.90	-	-	87,594.90		87,594.90	
101101-06-138-2024	4-Jun-2024		195,995.89			195,995.89					-					-	-	195,995.89				-	-	195,995.89	-	-	195,995.89		195,995.89	
101101-06-139-2024	4-Jun-2024		121,481.84			121,481.84					-					-	-	121,481.84				-	-	121,481.84	-	-	121,481.84	2,550.04	124,031.88	
101101-06-140-2024	5-Jun-2024	58,596.89				58,596.89					-					-	-	58,596.89				-	58,596.89	-	-	-	58,596.89		58,596.89	
101101-06-141-2024	5-Jun-2024	15,412.86	158,860.01			174,272.87					-					-	-	174,272.87				-	15,412.86	158,860.01	-	-	174,272.87	(2,550.04)	171,722.83	
101101-06-142-2024	5-Jun-2024		137,524.67			137,524.67					-					-	-	137,524.67				-	-	137,524.67	-	-	137,524.67		137,524.67	
101101-06-143-2024	7-Jun-2024	988,799.17				988,799.17					-					-	-	988,799.17				-	988,799.17	-	-	-	988,799.17		988,799.17	
101101-06-144-2024	7-Jun-2024	232,628.20				232,628.20					-					-	-	232,628.20				-	232,628.20	-	-	-	232,628.20		232,628.20	
101101-06-145-2024	7-Jun-2024	11,803.92	285,644.62			297,448.54					-					-	-	297,448.54				-	11,803.92	285,644.62	-	-	297,448.54	(113.93)	297,334.61	
101101-06-146-2024	7-Jun-2024		28,011.34			28,011.34					-					-	-	28,011.34				-	-	28,011.34	-	-	28,011.34		28,011.34	
101101-06-147-2024	7-Jun-2024		138,611.64			138,611.64					-					-	-	138,611.64				-	-	138,611.64	-	-	138,611.64		138,611.64	

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			
101101-06-148-2024	7-Jun-2024		103,565.62			103,565.62					-					-	-	103,565.62				-	-	103,565.62	-	-	103,565.62		103,565.62	
101101-06-149-2024	11-Jun-2024		87,000.00			87,000.00					-					-	-	87,000.00				-	-	87,000.00	-	-	87,000.00		87,000.00	
101101-06-150-2024	11-Jun-2024		16,757.14			16,757.14					-					-	-	16,757.14				-	-	16,757.14	-	-	16,757.14		16,757.14	
101101-06-151-2024	11-Jun-2024		407,565.21			407,565.21					-					-	-	407,565.21				-	-	407,565.21	-	-	407,565.21		407,565.21	
101101-06-152-2024	20-Jun-2024	7,090.97	408,202.35			415,293.32					-					-	-	415,293.32				-	7,090.97	408,202.35	-	-	415,293.32		415,293.32	
101101-06-153-2024	20-Jun-2024		116,966.28			116,966.28					-					-	-	116,966.28				-	-	116,966.28	-	-	116,966.28		116,966.28	
101101-06-154-2024	20-Jun-2024		18,220.32			18,220.32					-					-	-	18,220.32				-	-	18,220.32	-	-	18,220.32		18,220.32	
101101-06-155-2024	20-Jun-2024		14,062.50			14,062.50					-					-	-	14,062.50				-	-	14,062.50	-	-	14,062.50		14,062.50	
101101-06-156-2024	20-Jun-2024		37,467.72			37,467.72					-					-	-	37,467.72				-	-	37,467.72	-	-	37,467.72		37,467.72	
101101-06-157-2024	21-Jun-2024		34,050.00			34,050.00					-					-	-	34,050.00				-	-	34,050.00	-	-	34,050.00		34,050.00	
101101-06-158-2024	21-Jun-2024	52,000.00	19,736.84			71,736.84					-					-	-	71,736.84				-	52,000.00	19,736.84	-	-	71,736.84		71,736.84	
101101-06-159-2024	21-Jun-2024	987,375.99				987,375.99					-					-	-	987,375.99				-	987,375.99	-	-	-	987,375.99		987,375.99	
101101-06-160-2024	21-Jun-2024	239,625.59				239,625.59					-					-	-	239,625.59				-	239,625.59	-	-	-	239,625.59		239,625.59	
101101-06-161-2024	21-Jun-2024	174,000.00				174,000.00					-					-	-	174,000.00				-	174,000.00	-	-	-	174,000.00		174,000.00	
101101-06-162-2024	24-Jun-2024		109,327.63			109,327.63					-					-	-	109,327.63				-	-	109,327.63	-	-	109,327.63		109,327.63	
101101-06-163-2024	24-Jun-2024	62,516.06				62,516.06					-					-	-	62,516.06				-	62,516.06	-	-	-	62,516.06		62,516.06	
101101-06-164-2024	24-Jun-2024	45,382.17				45,382.17					-					-	-	45,382.17				-	45,382.17	-	-	-	45,382.17		45,382.17	
101101-06-165-2024	28-Jun-2024		436,394.19			436,394.19					-					-	-	436,394.19				-	-	436,394.19	-	-	436,394.19		436,394.19	
		2,875,231.82	2,963,040.71	-	-	5,838,272.53	-	-	-	-	-	-	-	-	-	-	-	5,838,272.53	-	-	-	-	2,875,231.82	2,963,040.71	-	-	5,838,272.53	(113.93)	5,838,158.60	
TAX REMITTANCE ADVICES ISSUED																														
0060322024076640	4-Jun-2024	810,664.11				810,664.11					-					-	-	810,664.11				-	810,664.11	-	-	-	810,664.11		810,664.11	
0060322024076776	4-Jun-2024		160,025.49			160,025.49		2,847.01			2,847.01					-	2,847.01	162,872.50				-	-	162,872.50	-	-	162,872.50		162,872.50	
0060322024076811	4-Jun-2024		44,268.70			44,268.70					-					-	-	44,268.70				-	-	44,268.70	-	-	44,268.70		44,268.70	
0060322024076872	4-Jun-2024		223,063.63			223,063.63		688.60			688.60					-	688.60	223,752.23				-	-	223,752.23	-	-	223,752.23		223,752.23	
		810,664.11	427,357.82	-	-	1,238,021.93	-	3,535.61	-	-	3,535.61	-	-	-	-	-	3,535.61	1,241,557.54	-	-	-	-	810,664.11	430,893.43	-	-	1,241,557.54	-	1,241,557.54	
TOTAL		4,610,997.14	8,571,613.26	-	9,414,730.72	22,597,341.12	-	38,521.02	-	-	38,521.02	-	-	-	-	-	38,521.02	22,635,862.14	-	-	-	-	4,610,997.14	8,610,134.28	-	9,414,730.72	22,635,862.14	(58.99)	22,635,803.15	

SUMMARY:

	Previous Report	This Month	As of June 30
Total Disbursement Authorities Received			
NCA	54,429,000.00	12,475,000.00	66,904,000.00
TRA	4,221,568.81	1,241,557.54	5,463,126.35
Total Disbursements Authorities Available	58,650,568.81	13,716,557.54	72,367,126.35
Less: Lapsed NCA	68,035.90	5,290,681.70	5,358,717.60
Disbursements	44,372,605.60	22,635,803.15	67,008,408.75
Balance of Disbursements Authorities as of June 30	14,209,927.31	(14,209,927.31)	-

	Previous Report	This Month	As of June 30
Total Disbursements Program	57,194,000.00	13,220,000.00	70,414,000.00
Less: Actual Disbursements	44,372,605.60	22,635,803.15	67,008,408.75
(Over)Under spending	**12,821,394.40**	**(9,415,803.15)**	**3,405,591.25**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: July 2, 2024

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: July 2, 2024

Approved:

ASEC. ROSE VIRGINIE B. IÑIGO
Assistant Secretary
Presidential Legislative Liaison Officer III

Date: July 2, 2024