MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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																														
1078797	7-Aug-2024		9,140.90			9,140.90					-					-	-	9,140.90				-	-	9,140.90	-	-	9,140.90		9,140.90	
1078798	7-Aug-2024					-					-					-	-	-				-	-	-	-	-	-		-	Cancelled
1078799	7-Aug-2024		40,482.77			40,482.77					-					-	-	40,482.77				-	-	40,482.77	-	-	40,482.77		40,482.77	
1078800	7-Aug-2024		24,893.08			24,893.08					-					-	-	24,893.08				-	-	24,893.08	-	-	24,893.08	109.89	25,002.97	
1085201	7-Aug-2024		3,544.84			3,544.84					-					-	-	3,544.84				-	-	3,544.84	-	-	3,544.84	237.44	3,782.28	
1085202	12-Aug-2024		1,935,000.00			1,935,000.00					-					-	-	1,935,000.00				-	-	1,935,000.00	-	-	1,935,000.00		1,935,000.00	
1085203	12-Aug-2024		770,000.00			770,000.00					-					-	-	770,000.00				-	-	770,000.00	-	-	770,000.00		770,000.00	
1085204	20-Aug-2024		2,853,000.00			2,853,000.00					-					-	-	2,853,000.00				-	-	2,853,000.00	-	-	2,853,000.00		2,853,000.00	
		-	5,636,061.59	-	-	5,636,061.59	-	-	-	-	-	-	-	-	-	-	-	5,636,061.59	-	-	-	-	-	5,636,061.59	-	-	5,636,061.59	347.33	5,636,408.92	
LDDAP-ADA ISSUED																														
101101-08-185-2024	2-Aug-2024	61,709.33	51,700.00			113,409.33					-					-	-	113,409.33				-	61,709.33	51,700.00	-	-	113,409.33		113,409.33	
101101-08-186-2024	2-Aug-2024		188,603.57			188,603.57					-					-	-	188,603.57				-	-	188,603.57	-	-	188,603.57	196.43	188,800.00	
101101-08-187-2024	2-Aug-2024		4,512.50			4,512.50					-					-	-	4,512.50				-	-	4,512.50	-	-	4,512.50		4,512.50	
101101-08-188-2024	2-Aug-2024		409,257.43			409,257.43					-					-	-	409,257.43				-	-	409,257.43	-	-	409,257.43		409,257.43	
101101-08-189-2024	2-Aug-2024	217,319.19	174,444.86			391,764.05					-					-	-	391,764.05				-	217,319.19	174,444.86	-	-	391,764.05		391,764.05	
101101-08-190-2024	5-Aug-2024	20,000.00	109,707.81			129,707.81					-					-	-	129,707.81				-	20,000.00	109,707.81	-	-	129,707.81		129,707.81	
101101-08-191-2024	6-Aug-2024	130,765.50				130,765.50					-					-	-	130,765.50				-	130,765.50	-	-	-	130,765.50		130,765.50	
101101-08-192-2024	6-Aug-2024	143,519.79	200,390.84			343,910.63					-					-	-	343,910.63				-	143,519.79	200,390.84	-	-	343,910.63		343,910.63	
101101-08-193-2024	6-Aug-2024		16,135.70			16,135.70					-					-	-	16,135.70				-	-	16,135.70	-	-	16,135.70		16,135.70	
101101-08-194-2024	6-Aug-2024		160,014.76			160,014.76					-					-	-	160,014.76				-	-	160,014.76	-	-	160,014.76	4,892.17	164,906.93	
101101-08-195-2024	8-Aug-2024	743,397.26				743,397.26					-					-	-	743,397.26				-	743,397.26	-	-	-	743,397.26		743,397.26	
101101-08-196-2024	8-Aug-2024		54,753.04			54,753.04					-					-	-	54,753.04				-	-	54,753.04	-	-	54,753.04		54,753.04	
101101-08-197-2024	8-Aug-2024		2,400.00			2,400.00					-					-	-	2,400.00				-	-	2,400.00	-	-	2,400.00		2,400.00	
101101-08-198-2024	8-Aug-2024	942,371.35				942,371.35					-					-	-	942,371.35				-	942,371.35	-	-	-	942,371.35	(2,033.62)	940,337.73	
101101-08-199-2024	8-Aug-2024	240,425.01				240,425.01					-					-	-	240,425.01				-	240,425.01	-	-	-	240,425.01	(1,876.11)	238,548.90	
101101-08-200-2024	12-Aug-2024		90,117.84			90,117.84					-					-	-	90,117.84				-	-	90,117.84	-	-	90,117.84		90,117.84	
101101-08-201-2024	12-Aug-2024	61,916.06				61,916.06					-					-	-	61,916.06				-	61,916.06	-	-	-	61,916.06		61,916.06	
101101-08-202-2024	14-Aug-2024	30,595.14	113,100.00			143,695.14					-					-	-	143,695.14				-	30,595.14	113,100.00	-	-	143,695.14		143,695.14	

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			
101101-08-203-2024	14-Aug-2024		2,400.00			2,400.00					-					-	-	2,400.00				-	-	2,400.00	-	-	2,400.00		2,400.00	
101101-08-204-2024	21-Aug-2024		410,922.68			410,922.68					-					-	-	410,922.68				-	-	410,922.68	-	-	410,922.68	(2,858.55)	408,064.13	
101101-08-205-2024	22-Aug-2024		174,606.86			174,606.86					-					-	-	174,606.86				-	-	174,606.86	-	-	174,606.86	(7,168.55)	167,438.31	
101101-08-206-2024	27-Aug-2024	942,371.18				942,371.18					-					-	-	942,371.18				-	942,371.18	-	-	-	942,371.18		942,371.18	
101101-08-207-2024	27-Aug-2024	240,424.94				240,424.94					-					-	-	240,424.94				-	240,424.94	-	-	-	240,424.94		240,424.94	
101101-08-208-2024	27-Aug-2024	186,500.00				186,500.00					-					-	-	186,500.00				-	186,500.00	-	-	-	186,500.00		186,500.00	
101101-08-209-2024	29-Aug-2024	733,509.43				733,509.43					-					-	-	733,509.43				-	733,509.43	-	-	-	733,509.43		733,509.43	
101101-08-210-2024	29-Aug-2024	204,416.85				204,416.85					-					-	-	204,416.85				-	204,416.85	-	-	-	204,416.85		204,416.85	
101101-08-211-2024	29-Aug-2024		142,612.45			142,612.45					-					-	-	142,612.45				-	-	142,612.45	-	-	142,612.45		142,612.45	
101101-08-212-2024	29-Aug-2024		5,750.00			5,750.00					-					-	-	5,750.00				-	-	5,750.00	-	-	5,750.00		5,750.00	
101101-08-213-2024	29-Aug-2024		16,757.14			16,757.14					-					-	-	16,757.14				-	-	16,757.14	-	-	16,757.14		16,757.14	
101101-08-214-2024	29-Aug-2024		36,145.70			36,145.70					-					-	-	36,145.70				-	-	36,145.70	-	-	36,145.70		36,145.70	
		4,899,241.03	2,364,333.18	-	-	7,263,574.21	-	-	-	-	-	-	-	-	-	-	-	7,263,574.21	-	-	-	-	4,899,241.03	2,364,333.18	-	-	7,263,574.21	(8,848.23)	7,254,725.98	
TAX REMITTANCE ADVICES ISSUED																														
0060322024120709	6-Aug-2024	467,353.59				467,353.59					-					-	-	467,353.59				-	467,353.59	-	-	-	467,353.59		467,353.59	
0060322024120734	6-Aug-2024		40,161.36			40,161.36					-					-	-	40,161.36				-	-	40,161.36	-	-	40,161.36		40,161.36	
0060322024120741	6-Aug-2024		5,760.08			5,760.08					-					-	-	5,760.08				-	-	5,760.08	-	-	5,760.08		5,760.08	
0060322024120755	6-Aug-2024		48,965.38			48,965.38					-					-	-	48,965.38				-	-	48,965.38	-	-	48,965.38		48,965.38	
		467,353.59	94,886.82	-	-	562,240.41	-	-	-	-	-	-	-	-	-	-	-	562,240.41	-	-	-	-	467,353.59	94,886.82	-	-	562,240.41	-	562,240.41	
TOTAL		5,366,594.62	8,095,281.59	-	-	13,461,876.21	-	-	-	-	-	-	-	-	-	-	-	13,461,876.21	-	-	-	-	5,366,594.62	8,095,281.59	-	-	13,461,876.21	(8,500.90)	13,453,375.31	

SUMMARY:

	Previous Report	This Month	As of August 31
Total Disbursement Authorities Received			
NCA	75,628,000.00	10,371,000.00	85,999,000.00
TRA	6,787,845.63	562,240.41	7,350,086.04
Total Disbursements Authorities Available	82,415,845.63	10,933,240.41	93,349,086.04
Less: Lapsed NCA	5,358,717.60	-	5,358,717.60
Disbursements	73,080,606.49	13,453,375.31	86,533,981.80
Balance of Disbursements Authorities as of August 31	3,976,521.54	(2,520,134.90)	1,456,386.64

	Previous Report	This Month	As of August 31
Total Disbursements Program	79,686,000.00	11,005,000.00	90,691,000.00
Less: Actual Disbursements	73,080,606.49	13,453,375.31	86,533,981.80
(Over)Under spending	**6,605,393.51**	**(2,448,375.31)**	**4,157,018.20**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: September 4, 2024

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: September 4, 2024

Approved:

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

Date: September 4, 2024