

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of September, 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)	TOTAL	REMARKS									
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL								
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																						
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED																																					
1085205      4-Sep-2024	24,582.41				24,582.41					-					-	24,582.41					-					-	24,582.41				-			119.34	24,701.75		
1085206      4-Sep-2024		127,027.36			127,027.36					-					-	127,027.36					-					-		127,027.36				-			127,027.36	127,027.36	
1085207      4-Sep-2024		11,465.50			11,465.50					-					-	11,465.50					-					-		11,465.50				-			11,465.50	11,465.50	
1085208      4-Sep-2024		60,000.00			60,000.00					-					-	60,000.00					-					-		60,000.00				-			60,000.00	60,000.00	
1085209      4-Sep-2024		40,000.00			40,000.00					-					-	40,000.00					-					-		40,000.00				-			40,000.00	40,000.00	
1085210      10-Sep-2024		40,482.77			40,482.77					-					-	40,482.77					-					-		40,482.77				-			40,482.77	40,482.77	
1085211      18-Sep-2024		60,000.00			60,000.00					-					-	60,000.00					-					-		60,000.00				-			60,000.00	60,000.00	
1085212      18-Sep-2024		40,000.00			40,000.00					-					-	40,000.00					-					-		40,000.00				-			40,000.00	40,000.00	
1085213      18-Sep-2024		5,829.92			5,829.92					-					-	5,829.92					-					-		5,829.92				-			5,829.92	5,829.92	
1085214      18-Sep-2024		9,096.52			9,096.52					-					-	9,096.52					-					-		9,096.52				-			9,096.52	9,096.52	
1085215      18-Sep-2024		7,048.65			7,048.65					-					-	7,048.65					-					-		7,048.65				-			7,048.65	7,048.65	
1085216      18-Sep-2024		28,123.75			28,123.75					-					-	28,123.75					-					-		28,123.75				-			28,123.75	28,228.65	104.90
1085217      18-Sep-2024		8,056.86			8,056.86					-					-	8,056.86					-					-		8,056.86				-			8,056.86	8,056.86	
1085218      25-Sep-2024		29,026.73			29,026.73					-					-	29,026.73					-					-		29,026.73				-			29,026.73	29,026.73	
1085219      25-Sep-2024		21,375.96			21,375.96					-					-	21,375.96					-					-		21,375.96				-			21,375.96	21,400.93	24.97
1085220      27-Sep-2024		47,520.00			47,520.00					-					-	47,520.00					-					-		47,520.00				-			47,520.00	47,520.00	
1085221      27-Sep-2024		10,546.88			10,546.88					-					-	10,546.88					-					-		10,546.88				-			10,546.88	10,546.88	
1085222      27-Sep-2024		22,017.29			22,017.29					-					-	22,017.29					-					-		22,017.29				-			22,017.29	22,017.29	
1085223      27-Sep-2024		11,250.00			11,250.00					-					-	11,250.00					-					-		11,250.00				-			11,250.00	11,250.00	
1085224      27-Sep-2024		11,250.00			11,250.00					-					-	11,250.00					-					-		11,250.00				-			11,250.00	11,250.00	
1085225      27-Sep-2024		11,250.00			11,250.00					-					-	11,250.00					-					-		11,250.00				-			11,250.00	11,250.00	
1085226      27-Sep-2024		33,239.33			33,239.33					-					-	33,239.33					-					-		33,239.33				-			33,239.33	33,239.33	
1085227      30-Sep-2024		47,700.00			47,700.00					-					-	47,700.00					-					-		47,700.00				-			47,700.00	47,700.00	
1085228      30-Sep-2024		104,940.00			104,940.00					-					-	104,940.00					-					-		104,940.00				-			104,940.00	104,940.00	
1085229      30-Sep-2024		446,717.27			446,717.27					-					-	446,717.27					-					-		446,717.27				-			446,717.27	446,717.27	
1085230      30-Sep-2024		378,382.15			378,382.15					-					-	378,382.15					-					-		378,382.15				-			378,382.15	378,382.15	
1085231      30-Sep-2024		144,741.58			144,741.58					-					-	144,741.58					-					-		144,741.58				-			144,741.58	144,741.58	
1085232      30-Sep-2024		706,125.00			706,125.00					-					-	706,125.00					-					-		706,125.00				-			706,125.00	706,125.00	
1085233      30-Sep-2024		175,218.75			175,218.75					-					-	175,218.75					-					-		175,218.75				-			175,218.75	175,218.75	
1085234      30-Sep-2024		49,913.11			49,913.11					-					-	49,913.11					-					-		49,913.11				-			49,913.11	49,913.11	
1085235      30-Sep-2024		955.89			955.89					-					-	955.89					-					-		955.89				-			955.89	955.89	



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO				TOTAL				
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																		
101101-09-251-2024 27-Sep-2024		25,923.80			25,923.80					-				-	-	25,923.80				-			-	-	25,923.80			25,923.80					
101101-09-252-2024 27-Sep-2024		1,600.00			1,600.00					-				-	-	1,600.00				-			-	-	1,600.00			1,600.00					
101101-09-253-2024 27-Sep-2024	20,000.00				20,000.00					-				-	-	20,000.00				-			-	-	20,000.00			20,000.00					
101101-09-254-2024 27-Sep-2024	12,000.00	2,000.00			14,000.00					-				-	-	14,000.00				-			-	-	14,000.00			14,000.00					
101101-09-255-2024 27-Sep-2024		111,956.82			111,956.82					-				-	-	111,956.82				-			-	-	111,956.82			111,956.82					
101101-09-256-2024 27-Sep-2024		116,567.18			116,567.18					-				-	-	116,567.18				-			-	-	116,567.18			116,567.18					
101101-09-257-2024 30-Sep-2024		19,330.45			19,330.45					-				-	-	19,330.45				-			-	-	19,330.45			19,330.45					
101101-09-258-2024 30-Sep-2024		9,031.10			9,031.10					-				-	-	9,031.10				-			-	-	9,031.10			9,031.10					
101101-09-259-2024 30-Sep-2024		1,499.00			1,499.00					-				-	-	1,499.00				-			-	-	1,499.00			1,499.00					
101101-09-260-2024 30-Sep-2024		65,893.65			65,893.65					-				-	-	65,893.65				-			-	-	65,893.65			65,893.65					
101101-09-261-2024 30-Sep-2024		43,500.00			43,500.00					-				-	-	43,500.00				-			-	-	43,500.00			43,500.00					
101101-09-262-2024 30-Sep-2024		12,500.00			12,500.00					-				-	-	12,500.00				-			-	-	12,500.00			12,500.00					
	4,736,774.81	2,932,811.51	-	-	7,669,586.32	-	-	-	-	-	-	-	-	-	-	7,669,586.32	-	-	-	-				-	-	4,736,774.81	2,932,811.51	-	-	7,669,586.32	1,235.21	7,670,821.53	
TAX REMITTANCE ADVICES ISSUED																																	
0060322024144897 8-Sep-2024	637,350.09				637,350.09					-				-	-	637,350.09				-			-	-	637,350.09			637,350.09		637,350.09			
0060322024144902 8-Sep-2024		206,416.86			206,416.86					-				-	-	206,416.86				-			-	-	206,416.86			206,416.86		206,416.86			
0060322024144909 8-Sep-2024		54,499.44			54,499.44					-				-	-	54,499.44				-			-	-	54,499.44			54,499.44		54,499.44			
0060322024144914 8-Sep-2024		204,332.68			204,332.68					-				-	-	204,332.68				-			-	-	204,332.68			204,332.68		204,332.68			
	637,350.09	465,248.98	-	-	1,102,599.07	-	-	-	-	-	-	-	-	-	-	1,102,599.07	-	-	-	-				-	-	637,350.09	465,248.98	-	-	1,102,599.07	-	1,102,599.07	
TOTAL	5,398,707.31	6,546,807.86	-	-	11,945,515.17	-	-	-	-	-	-	-	-	-	-	11,945,515.17	-	-	-	-				-	-	5,398,707.31	6,546,807.86	-	-	11,945,515.17	1,484.42	11,946,999.59	

SUMMARY:

	Previous Report	This Month	As of September 30
Total Disbursement Authorities Received			
NCA	85,999,000.00	9,387,000.00	95,386,000.00
TRA	7,350,086.04	1,102,599.07	8,452,685.11
Total Disbursements Authorities Available	93,349,086.04	10,489,599.07	103,838,685.11
Less: Lapsed NCA	5,358,717.60	39,468.89	5,398,186.49
Disbursements	86,493,499.03	11,946,999.59	98,440,498.62
Balance of Disbursements Authorities as of September 30	1,496,869.41	(1,496,869.41)	-

	Previous Report	This Month	As of September 30
Total Disbursements Program	90,691,000.00	9,980,000.00	100,671,000.00
Less: Actual Disbursements	86,493,499.03	11,946,999.59	98,440,498.62
(Over)/Under spending	4,197,500.97	(1,966,999.59)	2,230,501.38

Prepared by:

**PATRICIA A. DEKIT**  
DLLS/Acting Chief Accountant

Date: September 30, 2024

Certified Correct:

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

Date: September 30, 2024

Approved:

*Rose Virginie B. Inigo*  
**ASEC. ROSE VIRGINIE B. IÑIGO**  
Assistant Secretary  
Presidential Legislative Liaison Officer III

Date: September 30, 2024