

MONTHLY REPORT OF DISBURSEMENTS
 For the month of October, 2024

Department : Other Executive Offices
 Entity Name : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit : 00 00000
 Organization Code : 26 035 0000000
 Funding Source Code : 01

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 By [Signature]
 Date/Time 11/6/24 9:35 A.M.

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (AVR)	TOTAL	REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL	
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
1085239	21-Oct-2024		11,250.00		11,250.00																									
1085240	21-Oct-2024		60,000.00		60,000.00																									
1085241	21-Oct-2024		40,000.00		40,000.00																									
1085242	21-Oct-2024		24,837.82		24,837.82																									
-	-	-	136,087.82	-	136,087.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDDAP-ADA ISSUED																														
101101-10-263-2024	2-Oct-2024		18,811.27		18,811.27																									
101101-10-264-2024	2-Oct-2024		16,971.43		16,971.43																									
101101-10-265-2024	2-Oct-2024		15,061.20		15,061.20																									
101101-10-266-2024	2-Oct-2024		13,332.63		13,332.63																									
101101-10-267-2024	2-Oct-2024		15,899.66		15,899.66																									
101101-10-268-2024	2-Oct-2024		1,499.00		1,499.00																									
101101-10-269-2024	2-Oct-2024		8,906.29		8,906.29																									
101101-10-270-2024	2-Oct-2024		13,885.71		13,885.71																									
101101-10-271-2024	2-Oct-2024		13,099.43		13,099.43																									
101101-10-272-2024	2-Oct-2024		12,120.57		12,120.57																									
101101-10-273-2024	3-Oct-2024		8,916.75		8,916.75																									
101101-10-274-2024	3-Oct-2024		2,081.55		2,081.55																									
101101-10-275-2024	3-Oct-2024		25,494.42		25,494.42																									
101101-10-276-2024	3-Oct-2024		8,906.29		8,906.29																									
101101-10-277-2024	3-Oct-2024		9,226.17		9,226.17																									
101101-10-278-2024	3-Oct-2024		9,796.91		9,796.91																									
101101-10-279-2024	4-Oct-2024		24,689.33		24,689.33																									
101101-10-280-2024	4-Oct-2024		14,629.41		14,629.41																									
101101-10-281-2024	4-Oct-2024		16,857.99		16,857.99																									
101101-10-282-2024	4-Oct-2024		6,864.97		6,864.97																									
101101-10-283-2024	8-Oct-2024		27,879.52		27,879.52																									
101101-10-284-2024	8-Oct-2024		25,383.17		25,383.17																									
101101-10-285-2024	8-Oct-2024		20,209.10		20,209.10																									
101101-10-286-2024	8-Oct-2024		17,270.02		17,270.02																									
101101-10-287-2024	8-Oct-2024		16,366.32		16,366.32																									
101101-10-288-2024	8-Oct-2024		16,971.43		16,971.43																									
101101-10-289-2024	8-Oct-2024		10,030.29		10,030.29																									


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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL
101101-10-290-2024	8-Oct-2024		7,548.69		7,548.69						-				-	-		7,548.69											
101101-10-291-2024	8-Oct-2024	854,900.03			854,900.03						-				-	-		854,900.03							(239.76)	854,660.27			
101101-10-292-2024	8-Oct-2024	243,041.63			243,041.63						-				-	-		243,041.63										243,041.63	
101101-10-293-2024	9-Oct-2024		19,859.89		19,859.89						-				-	-		19,859.89										19,859.89	
101101-10-294-2024	9-Oct-2024		2,400.00		2,400.00						-				-	-		2,400.00										2,400.00	
101101-10-295-2024	9-Oct-2024		161,718.75		161,718.75						-				-	-		161,718.75										161,718.75	
101101-10-296-2024	10-Oct-2024		11,994.00		11,994.00						-				-	-		11,994.00										11,994.00	
101101-10-297-2024	10-Oct-2024		22,100.21		22,100.21						-				-	-		22,100.21										22,100.21	
101101-10-298-2024	10-Oct-2024		7,639.46		7,639.46						-				-	-		7,639.46										7,639.46	
101101-10-299-2024	10-Oct-2024		6,474.39		6,474.39						-				-	-		6,474.39										6,474.39	
101101-10-300-2024	14-Oct-2024		14,027.81		14,027.81						-				-	-		14,027.81										14,027.81	
101101-10-301-2024	14-Oct-2024	18,512.26			18,512.26						-				-	-		18,512.26										18,512.26	
101101-10-302-2024	14-Oct-2024		16,757.14		16,757.14						-				-	-		16,757.14										16,757.14	
101101-10-303-2024	14-Oct-2024		337,875.00		337,875.00						-				-	-		337,875.00										337,875.00	
101101-10-304-2024	14-Oct-2024		48,762.29		48,762.29						-				-	-		48,762.29										48,762.29	
101101-10-305-2024	14-Oct-2024		104.68		104.68						-				-	-		104.68										104.68	
101101-10-306-2024	18-Oct-2024		1,500.00		1,500.00						-				-	-		1,500.00										1,500.00	
101101-10-307-2024	18-Oct-2024		16,598.08		16,598.08						-				-	-		16,598.08										16,598.08	
101101-10-308-2024	18-Oct-2024		14,874.59		14,874.59						-				-	-		14,874.59										14,874.59	
101101-10-309-2024	18-Oct-2024		15,495.65		15,495.65						-				-	-		15,495.65										15,495.65	
101101-10-310-2024	18-Oct-2024		13,502.76		13,502.76						-				-	-		13,502.76										13,502.76	
101101-10-311-2024	18-Oct-2024		13,595.26		13,595.26						-				-	-		13,595.26										13,595.26	
101101-10-312-2024	18-Oct-2024		12,173.27		12,173.27						-				-	-		12,173.27										12,173.27	
101101-10-313-2024	18-Oct-2024		12,173.27		12,173.27						-				-	-		12,173.27										12,173.27	
101101-10-314-2024	18-Oct-2024		11,960.35		11,960.35						-				-	-		11,960.35										11,960.35	
101101-10-315-2024	18-Oct-2024		23,277.51		23,277.51						-				-	-		23,277.51										23,277.51	
101101-10-316-2024	18-Oct-2024		16,774.36		16,774.36						-				-	-		16,774.36										16,774.36	
101101-10-317-2024	18-Oct-2024		15,807.30		15,807.30						-				-	-		15,807.30										15,807.30	
101101-10-318-2024	18-Oct-2024		15,852.19		15,852.19						-				-	-		15,852.19										15,852.19	
101101-10-319-2024	18-Oct-2024		10,073.90		10,073.90						-				-	-		10,073.90										10,073.90	
101101-10-320-2024	18-Oct-2024		8,423.90		8,423.90						-				-	-		8,423.90										8,423.90	
101101-10-321-2024	18-Oct-2024		14,720.87		14,720.87						-				-	-		14,720.87										14,720.87	
101101-10-322-2024	18-Oct-2024		7,318.64		7,318.64						-				-	-		7,318.64										7,318.64	
101101-10-323-2024	18-Oct-2024		15,319.50		15,319.50						-				-	-		15,319.50										15,319.50	
101101-10-324-2024	21-Oct-2024		28,000.73		28,000.73						-				-	-		28,000.73										28,000.73	
101101-10-325-2024	21-Oct-2024		8,945.01		8,945.01						-				-	-		8,945.01										8,945.01	
101101-10-326-2024	21-Oct-2024		8,945.01		8,945.01						-				-	-		8,945.01										8,945.01	
101101-10-327-2024	21-Oct-2024		8,423.90		8,423.90						-				-	-		8,423.90										8,423.90	
101101-10-328-2024	21-Oct-2024		22,542.43		22,542.43						-				-	-		22,542.43										22,542.43	
101101-10-329-2024	21-Oct-2024		23,277.51		23,277.51						-				-	-		23,277.51										23,277.51	
101101-10-330-2024	21-Oct-2024		17,250.00		17,250.00						-				-	-		17,250.00										17,250.00	
101101-10-331-2024	21-Oct-2024		116,191.11		116,191.11						-				-	-		116,191.11										116,191.11	
101101-10-332-2024	21-Oct-2024		15,495.65		15,495.65						-				-	-		15,495.65										15,495.65	
101101-10-333-2024	21-Oct-2024		8,945.01		8,945.01						-				-	-		8,945.01										8,945.01	

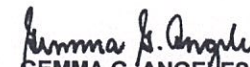
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					OTHERS (A/R)	TOTAL	REMARKS				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL							
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														TOTAL			
101101-10-334-2024	28-Oct-2024		29,500.00		29,500.00						-			-										29,500.00					29,500.00			
101101-10-335-2024	28-Oct-2024		12,500.00		12,500.00						-			-										12,500.00					12,500.00			
101101-10-336-2024	28-Oct-2024		9,700.00		9,700.00						-			-										9,700.00					9,700.00			
101101-10-337-2024	28-Oct-2024		800.00		800.00						-			-										800.00					800.00			
101101-10-338-2024	28-Oct-2024		1,498.99		1,498.99						-			-										1,498.99					1,498.99			
101101-10-339-2024	29-Oct-2024	878,913.36			878,913.36						-			-									878,913.36					878,913.36				
101101-10-340-2024	29-Oct-2024	242,941.51			242,941.51						-			-									242,941.51					242,941.51				
101101-10-341-2024	29-Oct-2024	163,000.00			163,000.00						-			-									163,000.00					163,000.00				
101101-10-342-2024	30-Oct-2024	20,000.00			20,000.00						-			-									20,000.00					20,000.00				
101101-10-343-2024	30-Oct-2024	12,000.00			12,000.00						-			-									12,000.00					12,000.00				
101101-10-344-2024	30-Oct-2024		16,500.00		16,500.00						-			-									16,500.00					16,500.00				
101101-10-345-2024	30-Oct-2024		16,500.00		16,500.00						-			-									16,500.00					16,500.00				
101101-10-346-2024	30-Oct-2024		9,700.00		9,700.00						-			-									9,700.00					9,700.00				
101101-10-347-2024	30-Oct-2024		1,499.00		1,499.00						-			-									1,499.00					1,499.00				
101101-10-348-2024	30-Oct-2024	671,485.05			671,485.05						-			-									671,485.05					671,485.05				
101101-10-349-2024	30-Oct-2024	120,468.30			120,468.30						-			-									120,468.30					120,468.30				
101101-10-350-2024	30-Oct-2024	67,065.73			67,065.73						-			-									67,065.73					67,065.73				
101101-10-351-2024	30-Oct-2024		12,177.00		12,177.00						-			-									12,177.00					12,177.00				
101101-10-352-2024	30-Oct-2024		5,050.00		5,050.00						-			-									5,050.00					5,050.00				
		3,292,327.87	1,661,305.89	-	-	4,953,633.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,953,633.76	-	-	-	-	4,953,633.76				
TAX REMITTANCE ADVICES ISSUED																																
0060322024157748	3-Oct-2024	494,286.64			494,286.64						-			-									494,286.64					494,286.64				
0060322024157806	3-Oct-2024		250,834.82		250,834.82						-			-									250,834.82					250,834.82				
0060322024157825	3-Oct-2024		12,502.62		12,502.62						-			-									12,502.62					12,502.62				
0060322024157893	3-Oct-2024		132,823.06		132,823.06						-			-									132,823.06					132,823.06				
		494,286.64	396,160.50	-	-	890,447.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890,447.14	-	-	-	-	890,447.14				
		494,286.64																					494,286.64					494,286.64				
TOTAL		3,786,614.51	2,193,554.21	-	-	5,980,168.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,980,168.72	-	-	-	-	5,980,168.72				

SUMMARY:

	Previous Report	This Month	As of October 31
Total Disbursement Authorities Received			
NCA	95,386,000.00	8,034,000.00	103,420,000.00
TRA	8,452,685.11	890,447.14	9,343,132.25
Total Disbursements Authorities Available	103,838,685.11	8,924,447.14	112,763,132.25
Less: Lapsed NCA	5,398,186.49	-	5,398,186.49
Disbursements	98,440,498.62	5,980,046.73	104,420,545.35
Balance of Disbursements Authorities as of October 31	-	2,944,400.41	2,944,400.41

	Previous Report	This Month	As of October 31
Total Disbursements Program	100,671,000.00	8,547,000.00	109,218,000.00
Less: Actual Disbursements	98,440,498.62	5,980,046.73	104,420,545.35
(Over)/Under spending	2,230,501.38	2,566,953.27	4,797,454.65

Prepared by: 
PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant
 Date: November 5, 2024

Certified Correct: 
GEMMA G. ANGELES
 Officer-in-Charge, AFMD
 Date: November 5, 2024

Approved: 
ASEC. ROSE VIRGINIE B. IÑIGO
 Assistant Secretary
 Presidential Legislative Liaison Officer III
 Date: November 5, 2024