

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2024

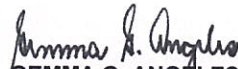
Department : Other Executive Offices
Entity Name : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
Operating Unit : 00 00000
Organization Code : 26 035 0000000
Funding Source Code : 01

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085243 5-Nov-2024 | | 134,782.92 | | | 134,782.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085244 6-Nov-2024 | | 870,000.00 | | | 870,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085245 11-Nov-2024 | | 43,687.04 | | | 43,687.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085246 11-Nov-2024 | | 20,136.99 | | | 20,136.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085247 13-Nov-2024 | 1,241.10 | | | | 1,241.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085248 13-Nov-2024 | | 12,266.57 | | | 12,266.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085249 13-Nov-2024 | | 10,865.35 | | | 10,865.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085250 18-Nov-2024 | | 52,500.00 | | | 52,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085251 18-Nov-2024 | | 40,000.00 | | | 40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085252 18-Nov-2024 | | 60,000.00 | | | 60,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1,241.10 | 1,244,238.87 | - | - | 1,245,479.97 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| LDDAP-ADA ISSUED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-353-2024 | | 25,393.65 | | | 25,393.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-354-2024 | | 9,189.70 | | | 9,189.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-355-2024 | | 30,546.25 | | | 30,546.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-356-2024 | | 9,758.19 | | | 9,758.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-357-2024 | | 9,758.19 | | | 9,758.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-358-2024 | | 14,361.75 | | | 14,361.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-359-2024 | | 14,251.59 | | | 14,251.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-360-2024 | | 14,967.92 | | | 14,967.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-361-2024 | | 13,279.93 | | | 13,279.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-362-2024 | | 2,021.52 | | | 2,021.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-363-2024 | | 14,561.62 | | | 14,561.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-364-2024 | | 13,243.41 | | | 13,243.41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-365-2024 | | 13,047.65 | | | 13,047.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-366-2024 | | 25,194.73 | | | 25,194.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-367-2024 | | 20,129.23 | | | 20,129.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-368-2024 | | 17,293.35 | | | 17,293.35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-369-2024 | | 15,852.19 | | | 15,852.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-370-2024 | | 16,349.39 | | | 16,349.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-371-2024 | | 10,989.70 | | | 10,989.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-372-2024 | | 9,189.70 | | | 9,189.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-373-2024 | | 9,758.19 | | | 9,758.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-374-2024 | | 17,076.21 | | | 17,076.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-375-2024 | | 4,998.00 | | | 4,998.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-376-2024 | | 1,499.00 | | | 1,499.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-377-2024 | | 16,656.49 | | | 16,656.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | OTHERS | TOTAL | REMARKS | | | | | | | |
|--------------------------------|---------------------|--------------|-----------|----|---------------|-------------------------------|------|-----------|----|-----------|---------------------------------|------|-----------|----|-----------|-------|-------------------|----|------|---------------|-------------|----|------|-----------|----|---------------|--------------|------------|-------|---|---|---------------|------------|---------------|------------|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | TOTAL | | | (A/R) | | | | | | |
| | | | | | | PS | MOOE | Fin. Exp. | CO | Sub-Total | PS | MOOE | Fin. Exp. | CO | Sub-Total | TOTAL | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101101-11-426-2024 25-Nov-2024 | 844,597.74 | | | | 844,597.74 | | | | | | - | | | | - | | | | - | 844,597.74 | | | | | - | 844,597.74 | - | | - | | | 844,597.74 | (117.77) | 844,479.97 | |
| 101101-11-427-2024 25-Nov-2024 | 242,941.51 | | | | 242,941.51 | | | | | | - | | | | - | | | | - | 242,941.51 | | | | | - | 242,941.51 | - | | - | | | 242,941.51 | | 242,941.51 | |
| 101101-11-428-2024 25-Nov-2024 | 163,000.00 | | | | 163,000.00 | | | | | | - | | | | - | | | | - | 163,000.00 | | | | | - | 163,000.00 | - | | - | | | 163,000.00 | | 163,000.00 | |
| 101101-11-429-2024 25-Nov-2024 | | 29,500.00 | | | 29,500.00 | | | | | | - | | | | - | | | | - | 29,500.00 | | | | | - | 29,500.00 | 29,500.00 | | | - | | | 29,500.00 | | 29,500.00 |
| 101101-11-430-2024 25-Nov-2024 | | 12,500.00 | | | 12,500.00 | | | | | | - | | | | - | | | | - | 12,500.00 | | | | | - | 12,500.00 | 12,500.00 | | | - | | | 12,500.00 | | 12,500.00 |
| 101101-11-431-2024 25-Nov-2024 | | 6,440.69 | | | 6,440.69 | | | | | | - | | | | - | | | | - | 6,440.69 | | | | | - | 6,440.69 | 6,440.69 | | | - | | | 6,440.69 | | 6,440.69 |
| 101101-11-432-2024 25-Nov-2024 | | 7,200.00 | | | 7,200.00 | | | | | | - | | | | - | | | | - | 7,200.00 | | | | | - | 7,200.00 | 7,200.00 | | | - | | | 7,200.00 | | 7,200.00 |
| 101101-11-433-2024 25-Nov-2024 | | 2,499.00 | | | 2,499.00 | | | | | | - | | | | - | | | | - | 2,499.00 | | | | | - | 2,499.00 | 2,499.00 | | | - | | | 2,499.00 | | 2,499.00 |
| 101101-11-434-2024 25-Nov-2024 | | 800.00 | | | 800.00 | | | | | | - | | | | - | | | | - | 800.00 | | | | | - | 800.00 | 800.00 | | | - | | | 800.00 | | 800.00 |
| 101101-11-435-2024 25-Nov-2024 | | 1,498.99 | | | 1,498.99 | | | | | | - | | | | - | | | | - | 1,498.99 | | | | | - | 1,498.99 | 1,498.99 | | | - | | | 1,498.99 | | 1,498.99 |
| 101101-11-436-2024 26-Nov-2024 | | 9,796.91 | | | 9,796.91 | | | | | | - | | | | - | | | | - | 9,796.91 | | | | | - | 9,796.91 | 9,796.91 | | | - | | | 9,796.91 | | 9,796.91 |
| 101101-11-437-2024 26-Nov-2024 | | 16,500.00 | | | 16,500.00 | | | | | | - | | | | - | | | | - | 16,500.00 | | | | | - | 16,500.00 | 16,500.00 | | | - | | | 16,500.00 | | 16,500.00 |
| 101101-11-438-2024 26-Nov-2024 | | 1,426.03 | | | 1,426.03 | | | | | | - | | | | - | | | | - | 1,426.03 | | | | | - | 1,426.03 | 1,426.03 | | | - | | | 1,426.03 | | 1,426.03 |
| 101101-11-439-2024 26-Nov-2024 | 67,065.73 | | | | 67,065.73 | | | | | | - | | | | - | | | | - | 67,065.73 | | | | | - | 67,065.73 | 67,065.73 | | | - | | | 67,065.73 | | 67,065.73 |
| 101101-11-440-2024 26-Nov-2024 | 36,299.22 | | | | 36,299.22 | | | | | | - | | | | - | | | | - | 36,299.22 | | | | | - | 36,299.22 | 36,299.22 | | | - | | | 36,299.22 | | 36,299.22 |
| 101101-11-441-2024 27-Nov-2024 | | 74,996.87 | | | 74,996.87 | | | | | | - | | | | - | | | | - | 74,996.87 | | | | | - | 74,996.87 | 74,996.87 | | | - | | | 74,996.87 | | 74,996.87 |
| 101101-11-442-2024 27-Nov-2024 | | 57,421.61 | | | 57,421.61 | | | | | | - | | | | - | | | | - | 57,421.61 | | | | | - | 57,421.61 | 57,421.61 | | | - | | | 57,421.61 | | 57,421.61 |
| 101101-11-443-2024 27-Nov-2024 | | 16,500.00 | | | 16,500.00 | | | | | | - | | | | - | | | | - | 16,500.00 | | | | | - | 16,500.00 | 16,500.00 | | | - | | | 16,500.00 | | 16,500.00 |
| 101101-11-444-2024 27-Nov-2024 | | 9,796.91 | | | 9,796.91 | | | | | | - | | | | - | | | | - | 9,796.91 | | | | | - | 9,796.91 | 9,796.91 | | | - | | | 9,796.91 | | 9,796.91 |
| 101101-11-445-2024 27-Nov-2024 | | 17,415.68 | | | 17,415.68 | | | | | | - | | | | - | | | | - | 17,415.68 | | | | | - | 17,415.68 | 17,415.68 | | | - | | | 17,415.68 | | 17,415.68 |
| 101101-11-446-2024 28-Nov-2024 | 121,709.40 | | | | 121,709.40 | | | | | | - | | | | - | | | | - | 121,709.40 | | | | | - | 121,709.40 | 121,709.40 | | | - | | | 121,709.40 | | 121,709.40 |
| 101101-11-447-2024 28-Nov-2024 | 719,632.76 | | | | 719,632.76 | | | | | | - | | | | - | | | | - | 719,632.76 | | | | | - | 719,632.76 | 719,632.76 | | | - | | | 719,632.76 | | 719,632.76 |
| | 6,566,465.98 | 2,018,237.60 | - | - | 8,584,703.58 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,584,703.58 | - | - | - | - | - | 8,584,703.58 | 2,018,237.60 | - | - | - | - | 8,584,703.58 | 1,756.55 | 8,586,460.13 | |
| TAX REMITTANCE ADVICES ISSUED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0060322024187119 8-Nov-2024 | 449,908.87 | | | | 449,908.87 | | | | | | - | | | | - | | | | - | 449,908.87 | | | | | - | 449,908.87 | 449,908.87 | | | - | | | 449,908.87 | | 449,908.87 |
| 0060322024187144 8-Nov-2024 | | 42,320.08 | | | 42,320.08 | | | | | | - | | | | - | | | | - | 42,320.08 | | | | | - | 42,320.08 | 42,320.08 | | | - | | | 42,320.08 | | 42,320.08 |
| 0060322024187187 8-Nov-2024 | | 23,784.76 | | | 23,784.76 | | | | | | - | | | | - | | | | - | 23,784.76 | | | | | - | 23,784.76 | 23,784.76 | | | - | | | 23,784.76 | | 23,784.76 |
| 0060322024187239 8-Nov-2024 | | 64,895.44 | | | 64,895.44 | | | | | | - | | | | - | | | | - | 64,895.44 | | | | | - | 64,895.44 | 64,895.44 | | | - | | | 64,895.44 | | 64,895.44 |
| | 449,908.87 | 131,000.28 | - | - | 580,909.15 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 580,909.15 | - | - | - | - | - | 580,909.15 | 449,908.87 | 131,000.28 | - | - | - | - | 580,909.15 | - | 580,909.15 |
| TOTAL | 7,017,615.95 | 3,393,476.75 | - | - | 10,411,092.70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,411,092.70 | - | - | - | - | - | 10,411,092.70 | 3,393,476.75 | - | - | - | - | 10,411,092.70 | 1,756.55 | 10,412,849.25 | |

| | | | | | | | | | | | | | | | | |
|--|----------------|------------------------|--|-------------------|--|--------------------------|--|--|--|-----------------------------|----------------|-------------------|----------------|--------------------------|----------------|--|
| SUMMARY: | | | | | | | | | | | | | | | | |
| | | <u>Previous Report</u> | | <u>This Month</u> | | <u>As of November 30</u> | | | | <u>Previous Report</u> | | <u>This Month</u> | | <u>As of November 30</u> | | |
| Total Disbursement Authorities Received | | | | | | | | | | Total Disbursements Program | | | | | | |
| NCA | 103,420,000.00 | 11,924,000.00 | | 115,344,000.00 | | | | | | 109,218,000.00 | 12,710,000.00 | | 121,928,000.00 | | | |
| TRA | 9,343,132.25 | 580,909.15 | | 9,924,041.40 | | | | | | Less: Actual Disbursements | 104,420,545.35 | | 10,412,849.25 | | 114,833,394.60 | |
| Total Disbursements Authorities Available | 112,763,132.25 | 12,504,909.15 | | 125,268,041.40 | | | | | | (Over)/Under spending | 4,797,454.65 | | 2,297,150.75 | | 7,094,605.40 | |
| Less: Lapsed NCA | 5,398,186.49 | | | 5,398,186.49 | | | | | | | | | | | | |
| Disbursements | 104,420,545.35 | 10,412,849.25 | | 114,833,394.60 | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of November 30 | 2,944,400.41 | 2,092,059.90 | | 5,036,460.31 | | | | | | | | | | | | |

Prepared by: 
PATRICIA A. DEKIT
 DLLS/Acting Chief Accountant

Certified Correct:

GEMMA G. ANGELES
 Officer-in-Charge, AFMD

Approved:

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

Date: December 3, 2024

Date: December 3, 2024

Date: December 3, 2024