MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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																														
1085253	2-Dec-2024		21,557.82			21,557.82					-					-	-	21,557.82				-	-	21,557.82	-	-	21,557.82	74.92	21,632.74	
1085254	2-Dec-2024		6,402.51			6,402.51					-					-	-	6,402.51				-	-	6,402.51	-	-	6,402.51		6,402.51	
1085255	2-Dec-2024		2,909.70			2,909.70					-					-	-	2,909.70				-	-	2,909.70	-	-	2,909.70		2,909.70	
1085256	5-Dec-2024		6,964.80			6,964.80					-					-	-	6,964.80				-	-	6,964.80	-	-	6,964.80		6,964.80	
1085257	5-Dec-2024		90,421.50			90,421.50					-					-	-	90,421.50				-	-	90,421.50	-	-	90,421.50		90,421.50	
1085258	5-Dec-2024		1,125.00			1,125.00					-					-	-	1,125.00				-	-	1,125.00	-	-	1,125.00		1,125.00	
1085259	10-Dec-2024					-		162,576.87			162,576.87					-	162,576.87	162,576.87				-	-	162,576.87	-	-	162,576.87		162,576.87	
1085260	10-Dec-2024					-		97,937.87			97,937.87					-	97,937.87	97,937.87				-	-	97,937.87	-	-	97,937.87		97,937.87	
1085261	10-Dec-2024		3,810,000.00			3,810,000.00					-					-	-	3,810,000.00				-	-	3,810,000.00	-	-	3,810,000.00		3,810,000.00	
1085262	10-Dec-2024		1,987,000.00			1,987,000.00					-					-	-	1,987,000.00				-	-	1,987,000.00	-	-	1,987,000.00		1,987,000.00	
1085263	16-Dec-2024		142,400.00			142,400.00					-					-	-	142,400.00				-	-	142,400.00	-	-	142,400.00		142,400.00	
1085264	16-Dec-2024		3,375.00			3,375.00					-					-	-	3,375.00				-	-	3,375.00	-	-	3,375.00		3,375.00	
1085265	16-Dec-2024		60,000.00			60,000.00					-					-	-	60,000.00				-	-	60,000.00	-	-	60,000.00		60,000.00	
1085266	16-Dec-2024		40,000.00			40,000.00					-					-	-	40,000.00				-	-	40,000.00	-	-	40,000.00		40,000.00	
1085267	17-Dec-2024		46,954.07			46,954.07					-					-	-	46,954.07				-	-	46,954.07	-	-	46,954.07		46,954.07	
1085268	20-Dec-2024		383,125.00			383,125.00					-					-	-	383,125.00				-	-	383,125.00	-	-	383,125.00		383,125.00	
1085269	23-Dec-2024		9,351.60			9,351.60					-					-	-	9,351.60				-	-	9,351.60	-	-	9,351.60		9,351.60	
1085270	26-Dec-2024		72,450.00			72,450.00					-					-	-	72,450.00				-	-	72,450.00	-	-	72,450.00		72,450.00	
1085271	26-Dec-2024	6,134.70				6,134.70					-					-	-	6,134.70				-	6,134.70	-	-	-	6,134.70		6,134.70	
1085272	26-Dec-2024		255,365.35			255,365.35					-					-	-	255,365.35				-	-	255,365.35	-	-	255,365.35		255,365.35	
1085273	26-Dec-2024		5,370.00			5,370.00					-					-	-	5,370.00				-	-	5,370.00	-	-	5,370.00		5,370.00	
1085274	26-Dec-2024		35,964.28			35,964.28					-					-	-	35,964.28				-	-	35,964.28	-	-	35,964.28		35,964.28	
1085275	26-Dec-2024		144,181.91			144,181.91					-					-	-	144,181.91				-	-	144,181.91	-	-	144,181.91		144,181.91	
1085276	26-Dec-2024		99,247.00			99,247.00					-					-	-	99,247.00				-	-	99,247.00	-	-	99,247.00		99,247.00	
1085277	26-Dec-2024		99,882.65			99,882.65					-					-	-	99,882.65				-	-	99,882.65	-	-	99,882.65		99,882.65	
1085278	26-Dec-2024		38,718.75			38,718.75					-					-	-	38,718.75				-	-	38,718.75	-	-	38,718.75		38,718.75	
1085279	26-Dec-2024		650,625.00			650,625.00					-					-	-	650,625.00				-	-	650,625.00	-	-	650,625.00		650,625.00	
1085280	26-Dec-2024		247,615.74			247,615.74					-					-	-	247,615.74				-	-	247,615.74	-	-	247,615.74		247,615.74	
1085281	27-Dec-2024		7,800.46			7,800.46					-					-	-	7,800.46				-	-	7,800.46	-	-	7,800.46		7,800.46	
1085282	27-Dec-2024		21,632.74			21,632.74					-					-	-	21,632.74				-	-	21,632.74	-	-	21,632.74	218.83	21,851.57	
1085283	27-Dec-2024		45,887.59			45,887.59					-					-	-	45,887.59				-	-	45,887.59	-	-	45,887.59		45,887.59	
1085284	27-Dec-2024		23,338.93			23,338.93					-					-	-	23,338.93				-	-	23,338.93	-	-	23,338.93		23,338.93	
1085285	27-Dec-2024		389,762.95			389,762.95					-					-	-	389,762.95				-	-	389,762.95	-	-	389,762.95		389,762.95	
1085286	27-Dec-2024		707,175.57			707,175.57					-					-	-	707,175.57				-	-	707,175.57	-	-	707,175.57		707,175.57	
1085287	27-Dec-2024		4,585.45			4,585.45					-					-	-	4,585.45				-	-	4,585.45	-	-	4,585.45		4,585.45	
1085288	27-Dec-2024		225,000.00			225,000.00					-					-	-	225,000.00				-	-	225,000.00	-	-	225,000.00		225,000.00	
1085289	27-Dec-2024		775,093.75			775,093.75					-					-	-	775,093.75				-	-	775,093.75	-	-	775,093.75		775,093.75	
1085290	27-Dec-2024		135,000.00			135,000.00					-					-	-	135,000.00				-	-	135,000.00	-	-	135,000.00		135,000.00	
1085291	27-Dec-2024		380,625.00			380,625.00					-					-	-	380,625.00				-	-	380,625.00	-	-	380,625.00		380,625.00	
		6,134.70	10,976,910.12	-	-	10,983,044.82	-	260,514.74	-	-	260,514.74	-	-	-	-	-	260,514.74	11,243,559.56	-	-	-	-	6,134.70	11,237,424.86	-	-	11,243,559.56	293.75	11,243,853.31	

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			
LDDAP-ADA ISSUED																														
101101-12-448-2024	2-Dec-2024		17,861.61			17,861.61					-					-	-	17,861.61				-	-	17,861.61	-	-	17,861.61		17,861.61	
101101-12-449-2024	2-Dec-2024		11,500.00			11,500.00					-					-	-	11,500.00				-	-	11,500.00	-	-	11,500.00		11,500.00	
101101-12-450-2024	2-Dec-2024		16,406.25			16,406.25					-					-	-	16,406.25				-	-	16,406.25	-	-	16,406.25		16,406.25	
101101-12-451-2024	2-Dec-2024		46,819.93			46,819.93					-					-	-	46,819.93				-	-	46,819.93	-	-	46,819.93		46,819.93	
101101-12-452-2024	2-Dec-2024	12,000.00				12,000.00					-					-	-	12,000.00				-	12,000.00	-	-	-	12,000.00		12,000.00	
101101-12-453-2024	2-Dec-2024	20,000.00				20,000.00					-					-	-	20,000.00				-	20,000.00	-	-	-	20,000.00		20,000.00	
101101-12-454-2024	2-Dec-2024		2,499.00			2,499.00					-					-	-	2,499.00				-	-	2,499.00	-	-	2,499.00		2,499.00	
101101-12-455-2024	2-Dec-2024	119,998.38				119,998.38					-					-	-	119,998.38				-	119,998.38	-	-	-	119,998.38		119,998.38	
101101-12-456-2024	2-Dec-2024		25,632.67			25,632.67					-					-	-	25,632.67				-	-	25,632.67	-	-	25,632.67		25,632.67	
101101-12-457-2024	2-Dec-2024		25,632.67			25,632.67					-					-	-	25,632.67				-	-	25,632.67	-	-	25,632.67		25,632.67	
101101-12-458-2024	2-Dec-2024		25,632.67			25,632.67					-					-	-	25,632.67				-	-	25,632.67	-	-	25,632.67		25,632.67	
101101-12-459-2024	2-Dec-2024		5,410.00			5,410.00					-					-	-	5,410.00				-	-	5,410.00	-	-	5,410.00		5,410.00	
101101-12-460-2024	3-Dec-2024		14,635.16			14,635.16					-					-	-	14,635.16				-	-	14,635.16	-	-	14,635.16		14,635.16	
101101-12-461-2024	3-Dec-2024		14,657.14			14,657.14					-					-	-	14,657.14				-	-	14,657.14	-	-	14,657.14		14,657.14	
101101-12-462-2024	3-Dec-2024		12,850.01			12,850.01					-					-	-	12,850.01				-	-	12,850.01	-	-	12,850.01		12,850.01	
101101-12-463-2024	3-Dec-2024		13,507.16			13,507.16					-					-	-	13,507.16				-	-	13,507.16	-	-	13,507.16		13,507.16	
101101-12-464-2024	3-Dec-2024		10,908.51			10,908.51					-					-	-	10,908.51				-	-	10,908.51	-	-	10,908.51		10,908.51	
101101-12-465-2024	3-Dec-2024		11,908.57			11,908.57					-					-	-	11,908.57				-	-	11,908.57	-	-	11,908.57		11,908.57	
101101-12-466-2024	3-Dec-2024		93,696.57			93,696.57					-					-	-	93,696.57				-	-	93,696.57	-	-	93,696.57		93,696.57	
101101-12-467-2024	3-Dec-2024		2,998.99			2,998.99					-					-	-	2,998.99				-	-	2,998.99	-	-	2,998.99		2,998.99	
101101-12-468-2024	3-Dec-2024		244.99			244.99					-					-	-	244.99				-	-	244.99	-	-	244.99		244.99	
101101-12-469-2024	3-Dec-2024		206,805.00			206,805.00					-					-	-	206,805.00				-	-	206,805.00	-	-	206,805.00		206,805.00	
101101-12-470-2024	4-Dec-2024		183,820.31			183,820.31					-					-	-	183,820.31				-	-	183,820.31	-	-	183,820.31		183,820.31	
101101-12-471-2024	4-Dec-2024		10,908.51			10,908.51					-					-	-	10,908.51				-	-	10,908.51	-	-	10,908.51		10,908.51	
101101-12-472-2024	4-Dec-2024		11,901.60			11,901.60					-					-	-	11,901.60				-	-	11,901.60	-	-	11,901.60		11,901.60	
101101-12-473-2024	4-Dec-2024		27,781.94			27,781.94					-					-	-	27,781.94				-	-	27,781.94	-	-	27,781.94		27,781.94	
101101-12-474-2024	4-Dec-2024		23,176.74			23,176.74					-					-	-	23,176.74				-	-	23,176.74	-	-	23,176.74		23,176.74	
101101-12-475-2024	4-Dec-2024		8,895.60			8,895.60					-					-	-	8,895.60				-	-	8,895.60	-	-	8,895.60		8,895.60	
101101-12-476-2024	4-Dec-2024		8,906.29			8,906.29					-					-	-	8,906.29				-	-	8,906.29	-	-	8,906.29		8,906.29	
101101-12-477-2024	4-Dec-2024		8,387.43			8,387.43					-					-	-	8,387.43				-	-	8,387.43	-	-	8,387.43		8,387.43	
101101-12-478-2024	4-Dec-2024		8,024.23			8,024.23					-					-	-	8,024.23				-	-	8,024.23	-	-	8,024.23		8,024.23	
101101-12-479-2024	5-Dec-2024		23,176.74			23,176.74					-					-	-	23,176.74				-	-	23,176.74	-	-	23,176.74		23,176.74	
101101-12-480-2024	5-Dec-2024		14,249.18			14,249.18					-					-	-	14,249.18				-	-	14,249.18	-	-	14,249.18		14,249.18	
101101-12-481-2024	5-Dec-2024		15,783.58			15,783.58					-					-	-	15,783.58				-	-	15,783.58	-	-	15,783.58		15,783.58	
101101-12-482-2024	5-Dec-2024		14,657.14			14,657.14					-					-	-	14,657.14				-	-	14,657.14	-	-	14,657.14		14,657.14	
101101-12-483-2024	5-Dec-2024		8,387.43			8,387.43					-					-	-	8,387.43				-	-	8,387.43	-	-	8,387.43		8,387.43	
101101-12-484-2024	6-Dec-2024	12,045.97				12,045.97					-					-	-	12,045.97				-	12,045.97	-	-	-	12,045.97		12,045.97	
101101-12-485-2024	6-Dec-2024	34,277.40				34,277.40					-					-	-	34,277.40				-	34,277.40	-	-	-	34,277.40		34,277.40	
101101-12-486-2024	6-Dec-2024		11,222.43			11,222.43					-					-	-	11,222.43				-	-	11,222.43	-	-	11,222.43		11,222.43	
101101-12-487-2024	6-Dec-2024		13,756.63			13,756.63					-					-	-	13,756.63				-	-	13,756.63	-	-	13,756.63		13,756.63	
101101-12-488-2024	6-Dec-2024		14,657.14			14,657.14					-					-	-	14,657.14				-	-	14,657.14	-	-	14,657.14		14,657.14	
101101-12-489-2024	6-Dec-2024		11,674.29			11,674.29					-					-	-	11,674.29				-	-	11,674.29	-	-	11,674.29		11,674.29	
101101-12-490-2024	6-Dec-2024		11,674.29			11,674.29					-					-	-	11,674.29				-	-	11,674.29	-	-	11,674.29		11,674.29	
101101-12-491-2024	6-Dec-2024		11,674.29			11,674.29					-					-	-	11,674.29				-	-	11,674.29	-	-	11,674.29		11,674.29	
101101-12-492-2024	6-Dec-2024		8,906.29			8,906.29					-					-	-	8,906.29				-	-	8,906.29	-	-	8,906.29		8,906.29	
101101-12-493-2024	6-Dec-2024		11,354.55			11,354.55					-					-	-	11,354.55				-	-	11,354.55	-	-	11,354.55		11,354.55	
101101-12-494-2024	6-Dec-2024	12,045.97				12,045.97					-					-	-	12,045.97				-	12,045.97	-	-	-	12,045.97		12,045.97	
101101-12-495-2024	6-Dec-2024		11,354.55			11,354.55					-					-	-	11,354.55				-	-	11,354.55	-	-	11,354.55		11,354.55	
101101-12-496-2024	9-Dec-2024		39,001.43			39,001.43					-					-	-	39,001.43				-	-	39,001.43	-	-	39,001.43		39,001.43	
101101-12-497-2024	9-Dec-2024		15,604.00			15,604.00					-					-	-	15,604.00				-	-	15,604.00	-	-	15,604.00		15,604.00	

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			
101101-12-498-2024	9-Dec-2024		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00		26,100.00	
101101-12-499-2024	9-Dec-2024		8,259.95			8,259.95					-					-	-	8,259.95				-	-	8,259.95	-	-	8,259.95		8,259.95	
101101-12-500-2024	9-Dec-2024		8,942.28			8,942.28					-					-	-	8,942.28				-	-	8,942.28	-	-	8,942.28		8,942.28	
101101-12-501-2024	9-Dec-2024		17,067.71			17,067.71					-					-	-	17,067.71				-	-	17,067.71	-	-	17,067.71		17,067.71	
101101-12-502-2024	9-Dec-2024		36,241.93			36,241.93					-					-	-	36,241.93				-	-	36,241.93	-	-	36,241.93		36,241.93	
101101-12-503-2024	9-Dec-2024		16,891.65			16,891.65					-					-	-	16,891.65				-	-	16,891.65	-	-	16,891.65		16,891.65	
101101-12-504-2024	11-Dec-2024	915,836.89				915,836.89					-					-	-	915,836.89				-	915,836.89	-	-	-	915,836.89		915,836.89	
101101-12-505-2024	11-Dec-2024	250,085.40				250,085.40					-					-	-	250,085.40				-	250,085.40	-	-	-	250,085.40	(1,874.32)	248,211.08	
101101-12-506-2024	11-Dec-2024		4,154.38			4,154.38					-					-	-	4,154.38				-	-	4,154.38	-	-	4,154.38		4,154.38	
101101-12-507-2024	11-Dec-2024		1,499.00			1,499.00					-					-	-	1,499.00				-	-	1,499.00	-	-	1,499.00		1,499.00	
101101-12-508-2024	11-Dec-2024		1,499.00			1,499.00					-					-	-	1,499.00				-	-	1,499.00	-	-	1,499.00		1,499.00	
101101-12-509-2024	12-Dec-2024	115,000.00				115,000.00					-					-	-	115,000.00				-	115,000.00	-	-	-	115,000.00		115,000.00	
101101-12-510-2024	12-Dec-2024	75,000.00				75,000.00					-					-	-	75,000.00				-	75,000.00	-	-	-	75,000.00		75,000.00	
101101-12-511-2024	12-Dec-2024		55,200.80			55,200.80					-					-	-	55,200.80				-	-	55,200.80	-	-	55,200.80		55,200.80	
101101-12-512-2024	12-Dec-2024		2,628.00			2,628.00					-					-	-	2,628.00				-	-	2,628.00	-	-	2,628.00		2,628.00	
101101-12-513-2024	12-Dec-2024		337,875.00			337,875.00					-					-	-	337,875.00				-	-	337,875.00	-	-	337,875.00		337,875.00	
101101-12-514-2024	12-Dec-2024		57,526.37			57,526.37					-					-	-	57,526.37				-	-	57,526.37	-	-	57,526.37		57,526.37	
101101-12-515-2024	12-Dec-2024		184.84			184.84					-					-	-	184.84				-	-	184.84	-	-	184.84		184.84	
101101-12-516-2024	12-Dec-2024		103,402.50			103,402.50					-					-	-	103,402.50				-	-	103,402.50	-	-	103,402.50		103,402.50	
101101-12-517-2024	12-Dec-2024		1,082.37			1,082.37					-					-	-	1,082.37				-	-	1,082.37	-	-	1,082.37		1,082.37	
101101-12-518-2024	12-Dec-2024		20,919.85			20,919.85					-					-	-	20,919.85				-	-	20,919.85	-	-	20,919.85		20,919.85	
101101-12-519-2024	12-Dec-2024		5,040.55			5,040.55					-					-	-	5,040.55				-	-	5,040.55	-	-	5,040.55		5,040.55	
101101-12-520-2024	12-Dec-2024		5,731.82			5,731.82					-					-	-	5,731.82				-	-	5,731.82	-	-	5,731.82		5,731.82	
101101-12-521-2024	17-Dec-2024		23,676.33			23,676.33					-					-	-	23,676.33				-	-	23,676.33	-	-	23,676.33		23,676.33	
101101-12-522-2024	17-Dec-2024		11,123.43			11,123.43					-					-	-	11,123.43				-	-	11,123.43	-	-	11,123.43		11,123.43	
101101-12-523-2024	17-Dec-2024		6,525.00			6,525.00					-					-	-	6,525.00				-	-	6,525.00	-	-	6,525.00		6,525.00	
101101-12-524-2024	17-Dec-2024		818,168.57			818,168.57					-					-	-	818,168.57				-	-	818,168.57	-	-	818,168.57		818,168.57	
101101-12-525-2024	17-Dec-2024		23,482.43			23,482.43					-					-	-	23,482.43				-	-	23,482.43	-	-	23,482.43		23,482.43	
101101-12-526-2024	17-Dec-2024		11,350.55			11,350.55					-					-	-	11,350.55				-	-	11,350.55	-	-	11,350.55		11,350.55	
101101-12-527-2024	17-Dec-2024		15,256.11			15,256.11					-					-	-	15,256.11				-	-	15,256.11	-	-	15,256.11		15,256.11	
101101-12-528-2024	17-Dec-2024		13,657.77			13,657.77					-					-	-	13,657.77				-	-	13,657.77	-	-	13,657.77		13,657.77	
101101-12-529-2024	17-Dec-2024		10,024.80			10,024.80					-					-	-	10,024.80				-	-	10,024.80	-	-	10,024.80		10,024.80	
101101-12-530-2024	17-Dec-2024		12,726.60			12,726.60					-					-	-	12,726.60				-	-	12,726.60	-	-	12,726.60		12,726.60	
101101-12-531-2024	17-Dec-2024		12,504.00			12,504.00					-					-	-	12,504.00				-	-	12,504.00	-	-	12,504.00		12,504.00	
101101-12-532-2024	17-Dec-2024		13,572.44			13,572.44					-					-	-	13,572.44				-	-	13,572.44	-	-	13,572.44		13,572.44	
101101-12-533-2024	17-Dec-2024		1,500.00			1,500.00					-					-	-	1,500.00				-	-	1,500.00	-	-	1,500.00		1,500.00	
101101-12-534-2024	17-Dec-2024		10,350.00			10,350.00					-					-	-	10,350.00				-	-	10,350.00	-	-	10,350.00		10,350.00	
101101-12-535-2024	17-Dec-2024		485,203.50			485,203.50					-					-	-	485,203.50				-	-	485,203.50	-	-	485,203.50		485,203.50	
101101-12-536-2024	17-Dec-2024		23,187.50			23,187.50					-					-	-	23,187.50				-	-	23,187.50	-	-	23,187.50		23,187.50	
101101-12-537-2024	17-Dec-2024		49,463.97			49,463.97					-					-	-	49,463.97				-	-	49,463.97	-	-	49,463.97		49,463.97	
101101-12-538-2024	18-Dec-2024		104,169.81			104,169.81					-					-	-	104,169.81				-	-	104,169.81	-	-	104,169.81		104,169.81	
101101-12-539-2024	18-Dec-2024		12,699.87			12,699.87					-					-	-	12,699.87				-	-	12,699.87	-	-	12,699.87		12,699.87	
101101-12-540-2024	18-Dec-2024	361,902.60				361,902.60					-					-	-	361,902.60				-	361,902.60	-	-	-	361,902.60		361,902.60	
101101-12-541-2024	18-Dec-2024	270,269.60				270,269.60					-					-	-	270,269.60				-	270,269.60	-	-	-	270,269.60		270,269.60	
101101-12-542-2024	18-Dec-2024		29,500.00			29,500.00					-					-	-	29,500.00				-	-	29,500.00	-	-	29,500.00		29,500.00	
101101-12-543-2024	18-Dec-2024		12,500.00			12,500.00					-					-	-	12,500.00				-	-	12,500.00	-	-	12,500.00		12,500.00	
101101-12-544-2024	19-Dec-2024		29,273.49			29,273.49					-					-	-	29,273.49				-	-	29,273.49	-	-	29,273.49		29,273.49	
101101-12-545-2024	19-Dec-2024		24,335.58			24,335.58					-					-	-	24,335.58				-	-	24,335.58	-	-	24,335.58		24,335.58	
101101-12-546-2024	19-Dec-2024		8,806.80			8,806.80					-					-	-	8,806.80				-	-	8,806.80	-	-	8,806.80		8,806.80	
101101-12-547-2024	20-Dec-2024	17,111.94				17,111.94					-					-	-	17,111.94				-	17,111.94	-	-	-	17,111.94		17,111.94	
101101-12-548-2024	20-Dec-2024		109,246.88			109,246.88					-					-	-	109,246.88				-	-	109,246.88	-	-	109,246.88		109,246.88	

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			
101101-12-549-2024	20-Dec-2024		56,562.50			56,562.50					-					-	-	56,562.50				-	-	56,562.50	-	-	56,562.50		56,562.50	
101101-12-550-2024	20-Dec-2024	56,678.96				56,678.96					-					-	-	56,678.96				-	56,678.96	-	-	-	56,678.96	(1,472.65)	55,206.31	
101101-12-551-2024	20-Dec-2024	41,211.10				41,211.10					-					-	-	41,211.10				-	41,211.10	-	-	-	41,211.10		41,211.10	
101101-12-552-2024	20-Dec-2024	17,111.94				17,111.94					-					-	-	17,111.94				-	17,111.94	-	-	-	17,111.94		17,111.94	
101101-12-553-2024	20-Dec-2024		16,500.00			16,500.00					-					-	-	16,500.00				-	-	16,500.00	-	-	16,500.00		16,500.00	
101101-12-554-2024	20-Dec-2024		16,500.00			16,500.00					-					-	-	16,500.00				-	-	16,500.00	-	-	16,500.00		16,500.00	
101101-12-555-2024	20-Dec-2024		12,500.00			12,500.00					-					-	-	12,500.00				-	-	12,500.00	-	-	12,500.00		12,500.00	
101101-12-556-2024	20-Dec-2024		9,700.00			9,700.00					-					-	-	9,700.00				-	-	9,700.00	-	-	9,700.00		9,700.00	
101101-12-557-2024	20-Dec-2024		2,000.00			2,000.00					-					-	-	2,000.00				-	-	2,000.00	-	-	2,000.00		2,000.00	
101101-12-558-2024	20-Dec-2024		9,351.60			9,351.60					-					-	-	9,351.60				-	-	9,351.60	-	-	9,351.60		9,351.60	
101101-12-559-2024	20-Dec-2024		23,567.09			23,567.09					-					-	-	23,567.09				-	-	23,567.09	-	-	23,567.09		23,567.09	
101101-12-560-2024	20-Dec-2024		16,049.40			16,049.40					-					-	-	16,049.40				-	-	16,049.40	-	-	16,049.40		16,049.40	
101101-12-561-2024	20-Dec-2024		12,258.00			12,258.00					-					-	-	12,258.00				-	-	12,258.00	-	-	12,258.00		12,258.00	
101101-12-562-2024	20-Dec-2024		12,258.00			12,258.00					-					-	-	12,258.00				-	-	12,258.00	-	-	12,258.00		12,258.00	
101101-12-563-2024	20-Dec-2024		15,390.00			15,390.00					-					-	-	15,390.00				-	-	15,390.00	-	-	15,390.00		15,390.00	
101101-12-564-2024	20-Dec-2024		8,416.35			8,416.35					-					-	-	8,416.35				-	-	8,416.35	-	-	8,416.35		8,416.35	
101101-12-565-2024	20-Dec-2024		16,757.14			16,757.14					-					-	-	16,757.14				-	-	16,757.14	-	-	16,757.14		16,757.14	
101101-12-566-2024	20-Dec-2024		130,074.89			130,074.89					-					-	-	130,074.89				-	-	130,074.89	-	-	130,074.89		130,074.89	
101101-12-567-2024	20-Dec-2024	12,000.00				12,000.00					-					-	-	12,000.00				-	12,000.00	-	-	-	12,000.00		12,000.00	
101101-12-568-2024	20-Dec-2024	54,395.15				54,395.15					-					-	-	54,395.15				-	54,395.15	-	-	-	54,395.15		54,395.15	
101101-12-569-2024	20-Dec-2024	913,836.79				913,836.79					-					-	-	913,836.79				-	913,836.79	-	-	-	913,836.79	(293.75)	913,543.04	
101101-12-570-2024	20-Dec-2024	304,809.50				304,809.50					-					-	-	304,809.50				-	304,809.50	-	-	-	304,809.50		304,809.50	
101101-12-571-2024	20-Dec-2024	174,000.00				174,000.00					-					-	-	174,000.00				-	174,000.00	-	-	-	174,000.00		174,000.00	
101101-12-572-2024	23-Dec-2024	127,844.10				127,844.10					-					-	-	127,844.10				-	127,844.10	-	-	-	127,844.10		127,844.10	
101101-12-573-2024	23-Dec-2024		5,074.50			5,074.50					-					-	-	5,074.50				-	-	5,074.50	-	-	5,074.50		5,074.50	
101101-12-574-2024	23-Dec-2024		30,164.20			30,164.20					-					-	-	30,164.20				-	-	30,164.20	-	-	30,164.20		30,164.20	
101101-12-575-2024	23-Dec-2024	833,590.19				833,590.19					-					-	-	833,590.19				-	833,590.19	-	-	-	833,590.19		833,590.19	
101101-12-576-2024	23-Dec-2024		12,500.00			12,500.00					-					-	-	12,500.00				-	-	12,500.00	-	-	12,500.00		12,500.00	
101101-12-577-2024	23-Dec-2024		24,335.58			24,335.58					-					-	-	24,335.58				-	-	24,335.58	-	-	24,335.58		24,335.58	
101101-12-578-2024	23-Dec-2024		16,624.05			16,624.05					-					-	-	16,624.05				-	-	16,624.05	-	-	16,624.05		16,624.05	
101101-12-579-2024	23-Dec-2024		12,312.00			12,312.00					-					-	-	12,312.00				-	-	12,312.00	-	-	12,312.00		12,312.00	
101101-12-580-2024	23-Dec-2024	76,465.73				76,465.73					-					-	-	76,465.73				-	76,465.73	-	-	-	76,465.73		76,465.73	
101101-12-581-2024	23-Dec-2024		9,351.60			9,351.60					-					-	-	9,351.60				-	-	9,351.60	-	-	9,351.60		9,351.60	
101101-12-582-2024	23-Dec-2024		66,665.13			66,665.13					-					-	-	66,665.13				-	-	66,665.13	-	-	66,665.13		66,665.13	
101101-12-583-2024	23-Dec-2024		8,800.61			8,800.61					-					-	-	8,800.61				-	-	8,800.61	-	-	8,800.61		8,800.61	
101101-12-584-2024	23-Dec-2024		16,572.75			16,572.75					-					-	-	16,572.75				-	-	16,572.75	-	-	16,572.75		16,572.75	
101101-12-585-2024	23-Dec-2024		8,806.80			8,806.80					-					-	-	8,806.80				-	-	8,806.80	-	-	8,806.80		8,806.80	
101101-12-586-2024	26-Dec-2024					-		129,717.98			129,717.98					-	129,717.98	129,717.98				-	-	129,717.98	-	-	129,717.98		129,717.98	
101101-12-587-2024	26-Dec-2024		63,467.61			63,467.61					-					-	-	63,467.61				-	-	63,467.61	-	-	63,467.61		63,467.61	
101101-12-588-2024	26-Dec-2024		127,613.24			127,613.24					-					-	-	127,613.24				-	-	127,613.24	-	-	127,613.24		127,613.24	
101101-12-589-2024	26-Dec-2024	86,868.80				86,868.80					-					-	-	86,868.80				-	86,868.80	-	-	-	86,868.80		86,868.80	
101101-12-590-2024	26-Dec-2024	52,246.00				52,246.00					-					-	-	52,246.00				-	52,246.00	-	-	-	52,246.00		52,246.00	
101101-12-591-2024	26-Dec-2024	435,672.74				435,672.74					-					-	-	435,672.74				-	435,672.74	-	-	-	435,672.74		435,672.74	
101101-12-592-2024	26-Dec-2024	36,573.26				36,573.26					-					-	-	36,573.26				-	36,573.26	-	-	-	36,573.26		36,573.26	
101101-12-593-2024	26-Dec-2024		12,258.00			12,258.00					-					-	-	12,258.00				-	-	12,258.00	-	-	12,258.00		12,258.00	
101101-12-594-2024	26-Dec-2024		64,205.46			64,205.46					-					-	-	64,205.46				-	-	64,205.46	-	-	64,205.46		64,205.46	
101101-12-595-2024	26-Dec-2024		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00		21,750.00	
101101-12-596-2024	26-Dec-2024		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00		21,750.00	
101101-12-597-2024	26-Dec-2024		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00		21,750.00	
101101-12-598-2024	26-Dec-2024		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00		21,750.00	
101101-12-599-2024	26-Dec-2024		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00		21,750.00	

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			
101101-12-600-2024	26-Dec-2024		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00		21,750.00	
101101-12-601-2024	26-Dec-2024		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00		21,750.00	
101101-12-602-2024	26-Dec-2024		21,750.00			21,750.00					-					-	-	21,750.00				-	-	21,750.00	-	-	21,750.00		21,750.00	
101101-12-603-2024	26-Dec-2024		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00		26,100.00	
101101-12-604-2024	26-Dec-2024		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00		26,100.00	
101101-12-605-2024	26-Dec-2024		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00		26,100.00	
101101-12-606-2024	26-Dec-2024		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00		26,100.00	
101101-12-607-2024	26-Dec-2024		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00		26,100.00	
101101-12-608-2024	27-Dec-2024		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00		26,100.00	
101101-12-609-2024	27-Dec-2024		26,100.00			26,100.00					-					-	-	26,100.00				-	-	26,100.00	-	-	26,100.00		26,100.00	
101101-12-610-2024	27-Dec-2024		43,500.00			43,500.00					-					-	-	43,500.00				-	-	43,500.00	-	-	43,500.00		43,500.00	
101101-12-611-2024	27-Dec-2024		43,500.00			43,500.00					-					-	-	43,500.00				-	-	43,500.00	-	-	43,500.00		43,500.00	
101101-12-612-2024	27-Dec-2024		43,500.00			43,500.00					-					-	-	43,500.00				-	-	43,500.00	-	-	43,500.00		43,500.00	
101101-12-613-2024	27-Dec-2024		43,303.57			43,303.57					-					-	-	43,303.57				-	-	43,303.57	-	-	43,303.57		43,303.57	
101101-12-614-2024	27-Dec-2024		43,303.57			43,303.57					-					-	-	43,303.57				-	-	43,303.57	-	-	43,303.57	196.43	43,500.00	
101101-12-615-2024	27-Dec-2024	801,686.79				801,686.79					-					-	-	801,686.79				-	801,686.79	-	-	-	801,686.79	(5,089.36)	796,597.43	
101101-12-616-2024	27-Dec-2024		29,536.50			29,536.50					-					-	-	29,536.50				-	-	29,536.50	-	-	29,536.50		29,536.50	
101101-12-617-2024	27-Dec-2024		17,347.44			17,347.44					-					-	-	17,347.44				-	-	17,347.44	-	-	17,347.44		17,347.44	
101101-12-618-2024	27-Dec-2024		780.00			780.00					-					-	-	780.00				-	-	780.00	-	-	780.00		780.00	
101101-12-619-2024	27-Dec-2024		2,197.00			2,197.00					-					-	-	2,197.00				-	-	2,197.00	-	-	2,197.00		2,197.00	
101101-12-620-2024	27-Dec-2024		138,742.28			138,742.28					-					-	-	138,742.28				-	-	138,742.28	-	-	138,742.28		138,742.28	
		6,240,565.20	5,270,143.80	-	-	11,510,709.00	-	129,717.98	-	-	129,717.98	-	-	-	-	-	129,717.98	11,640,426.98	-	-	-	-	6,240,565.20	5,399,861.78	-	-	11,640,426.98	(8,533.65)	11,631,893.33	
TAX REMITTANCE ADVICES ISSUED																														
0060322024207300	9-Dec-2024	901,693.86				901,693.86					-					-	-	901,693.86				-	901,693.86	-	-	-	901,693.86		901,693.86	
0060322024207385	9-Dec-2024		88,289.65			88,289.65					-					-	-	88,289.65				-	-	88,289.65	-	-	88,289.65		88,289.65	
0060322024207421	9-Dec-2024		4,074.64			4,074.64					-					-	-	4,074.64				-	-	4,074.64	-	-	4,074.64		4,074.64	
0060322024207452	9-Dec-2024		75,477.19			75,477.19					-					-	-	75,477.19				-	-	75,477.19	-	-	75,477.19		75,477.19	
		901,693.86	167,841.48	-	-	1,069,535.34	-	-	-	-	-	-	-	-	-	-	-	1,069,535.34	-	-	-	-	901,693.86	167,841.48	-	-	1,069,535.34	-	1,069,535.34	
TOTAL		7,148,393.76	16,414,895.40	-	-	23,563,289.16	-	390,232.72	-	-	390,232.72	-	-	-	-	-	390,232.72	23,953,521.88	-	-	-	-	7,148,393.76	16,805,128.12	-	-	23,953,521.88	(8,239.90)	23,945,281.98	

SUMMARY:

	Previous Report	This Month	As of December 31
Total Disbursement Authorities Received			
NCA	115,344,000.00	19,434,543.00	134,778,543.00
TRA	9,924,041.40	1,069,535.34	10,993,576.74
Total Disbursements Authorities Available	125,268,041.40	20,504,078.34	145,772,119.74
Less: Lapsed NCA	5,398,186.49	1,595,256.67	6,993,443.16
Disbursements	114,833,394.60	23,945,281.98	138,778,676.58
Balance of Disbursements Authorities as of December 31	5,036,460.31	(5,036,460.31)	-

	Previous Report	This Month	As of December 31
Total Disbursements Program	121,928,000.00	19,996,543.00	141,924,543.00
Less: Actual Disbursements	114,833,394.60	23,945,281.98	138,778,676.58
(Over)Under spending	**7,094,605.40**	**(3,948,738.98)**	**3,145,866.42**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: January 6, 2025

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: January 6, 2025

Approved:

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

Date: January 6, 2025