

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2025

Department : Other Executive Offices
Entity Name : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Operating Unit : 00 00000
Organization Code : 26 035 00000000
Funding Source Code : 01

Table with columns for PARTICULARS, CURRENT YEAR BUDGET, PRIOR YEAR'S BUDGET, TRUST LIABILITIES, GRAND TOTAL, and REMARKS. It details financial data for MDS CHECKS ISSUED and LDAP-ADA ISSUED from 10-Jan-2025 to 20-Jan-2025.

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TRUST LIABILITIES | | | GRAND TOTAL | | | | OTHERS (A/R) | TOTAL | REMARKS | | | | | |
|-------------------------------|---------------------|------------|-----------|----|-------------------------------|------------|------|-----------|--------------|---------------------------------|----|------|-----------|----|-------------------|----|------|-------------|-------|----------|--------------|--------------|-------|----------|--------------|----------|-----------|------------|--|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | Sub-Total | PS | MOOE | Fin. Exp. | CO | Sub-Total | PS | MOOE | CO | TOTAL | MOOE | Fin. Exp. | | | | CO | TOTAL | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | SUB-TOTAL | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | TOTAL | | |
| 101101-01-087-2025 | 8,501.45 | - | - | - | 8,501.45 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,501.45 | - | - | - | 8,501.45 | | | | | |
| 101101-01-088-2025 | - | - | - | - | - | 21,750.00 | - | - | 21,750.00 | - | - | - | - | - | - | - | - | - | - | - | 21,750.00 | - | - | - | 21,750.00 | | | | |
| 101101-01-089-2025 | - | - | - | - | - | 21,750.00 | - | - | 21,750.00 | - | - | - | - | - | - | - | - | - | - | - | 21,750.00 | - | - | - | 21,750.00 | | | | |
| 101101-01-090-2025 | - | - | - | - | - | 21,750.00 | - | - | 21,750.00 | - | - | - | - | - | - | - | - | - | - | - | 21,750.00 | - | - | - | 21,750.00 | | | | |
| 101101-01-091-2025 | - | - | - | - | - | 26,100.00 | - | - | 26,100.00 | - | - | - | - | - | - | - | - | - | - | - | 26,100.00 | - | - | - | 26,100.00 | | | | |
| 101101-01-092-2025 | - | - | - | - | - | 26,100.00 | - | - | 26,100.00 | - | - | - | - | - | - | - | - | - | - | - | 26,100.00 | - | - | - | 26,100.00 | | | | |
| 101101-01-093-2025 | - | - | - | - | - | 26,100.00 | - | - | 26,100.00 | - | - | - | - | - | - | - | - | - | - | - | 26,100.00 | - | - | - | 26,100.00 | | | | |
| 101101-01-094-2025 | - | - | - | - | - | 43,303.57 | - | - | 43,303.57 | - | - | - | - | - | - | - | - | - | - | - | 43,303.57 | - | - | - | 43,303.57 | | | | |
| 101101-01-095-2025 | - | - | - | - | - | 43,500.00 | - | - | 43,500.00 | - | - | - | - | - | - | - | - | - | - | - | 43,500.00 | - | - | - | 43,500.00 | | | | |
| 101101-01-096-2025 | - | - | - | - | - | 43,500.00 | - | - | 43,500.00 | - | - | - | - | - | - | - | - | - | - | - | 43,500.00 | - | - | - | 43,500.00 | | | | |
| 101101-01-097-2025 | - | - | - | - | - | 43,500.00 | - | - | 43,500.00 | - | - | - | - | - | - | - | - | - | - | - | 43,500.00 | - | - | - | 43,500.00 | | | | |
| 101101-01-098-2025 | - | - | - | - | - | 43,500.00 | - | - | 43,500.00 | - | - | - | - | - | - | - | - | - | - | - | 43,500.00 | - | - | - | 43,500.00 | | | | |
| 101101-01-099-2025 | - | - | - | - | - | 26,100.00 | - | - | 26,100.00 | - | - | - | - | - | - | - | - | - | - | - | 26,100.00 | - | - | - | 26,100.00 | | | | |
| 101101-01-100-2025 | - | - | - | - | - | 26,100.00 | - | - | 26,100.00 | - | - | - | - | - | - | - | - | - | - | - | 26,100.00 | - | - | - | 26,100.00 | | | | |
| 101101-01-101-2025 | - | - | - | - | - | 87,000.00 | - | - | 87,000.00 | - | - | - | - | - | - | - | - | - | - | - | 87,000.00 | - | - | - | 87,000.00 | | | | |
| 101101-01-102-2025 | 126,989.05 | - | - | - | 126,989.05 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 126,989.05 | - | - | - | 126,989.05 | | | | |
| 101101-01-103-2025 | 60,482.40 | - | - | - | 60,482.40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,482.40 | - | - | - | 60,482.40 | | | | |
| 101101-01-104-2025 | 7,651.31 | - | - | - | 7,651.31 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,651.31 | - | - | - | 7,651.31 | | | | |
| 101101-01-105-2025 | - | - | - | - | - | 33,785.89 | - | - | 33,785.89 | - | - | - | - | - | - | - | - | - | - | - | 33,785.89 | - | - | - | 33,785.89 | | | | |
| 101101-01-106-2025 | - | - | - | - | - | 51,032.45 | - | - | 51,032.45 | - | - | - | - | - | - | - | - | - | - | - | 51,032.45 | - | - | - | 51,032.45 | | | | |
| 101101-01-107-2025 | - | - | - | - | - | 233.34 | - | - | 233.34 | - | - | - | - | - | - | - | - | - | - | - | 233.34 | - | - | - | 233.34 | | | | |
| 101101-01-108-2025 | 103,402.50 | - | - | - | 103,402.50 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 103,402.50 | - | - | - | 103,402.50 | | | | |
| 101101-01-109-2025 | 3,432,616.64 | 519,614.73 | - | - | 3,952,231.37 | 36,208.53 | - | - | 1,712,605.04 | - | - | - | - | - | - | - | - | - | - | - | 3,468,825.17 | - | - | - | 5,664,836.41 | (512.20) | | | |
| 101101-01-110-2025 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 103,402.50 | |
| TOTAL | 3,432,616.64 | 519,614.73 | - | - | 3,952,231.37 | 36,208.53 | - | - | 1,712,605.04 | - | - | - | - | - | - | - | - | - | - | - | 3,468,825.17 | - | - | - | 5,664,836.41 | (512.20) | | | |
| TAX REMITTANCE ADVICES ISSUED | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 103,402.50 | |
| 006032025229529 | - | - | - | - | - | 625,621.92 | - | - | 625,621.92 | - | - | - | - | - | - | - | - | - | - | - | 625,621.92 | - | - | - | 625,621.92 | - | - | 625,621.92 | |
| 006032025229561 | - | - | - | - | - | 436,303.61 | - | - | 436,303.61 | - | - | - | - | - | - | - | - | - | - | - | 436,303.61 | - | - | - | 436,303.61 | - | - | 436,303.61 | |
| 006032025229601 | - | - | - | - | - | 39,082.14 | - | - | 39,082.14 | - | - | - | - | - | - | - | - | - | - | - | 39,082.14 | - | - | - | 39,082.14 | - | - | 39,082.14 | |
| 006032025229653 | - | - | - | - | - | 272,476.52 | - | - | 272,476.52 | - | - | - | - | - | - | - | - | - | - | - | 272,476.52 | - | - | - | 272,476.52 | - | - | 272,476.52 | |
| TOTAL | 3,432,616.64 | 519,614.73 | - | - | 3,952,231.37 | 36,208.53 | - | - | 1,712,605.04 | - | - | - | - | - | - | - | - | - | - | - | 3,468,825.17 | - | - | - | 5,664,836.41 | (512.20) | | | |

| SUMMARY: | Previous Report | This Month | As of January 31 |
|-------------------------------------------------------|-----------------|--------------|------------------|
| | | | |
| NCA | - | 5,701,000.00 | 6,028,000.00 |
| TRA | - | 1,373,484.19 | 7,045,195.59 |
| Total Disbursements Authorities Available | - | 7,074,484.19 | 13,073,195.59 |
| Less: Lapsed NCA | - | - | (1,017,195.59) |
| Balance of Disbursements Authorities as of January 31 | 3,432,616.64 | 7,045,195.59 | 12,056,000.00 |

Approved: *[Signature]*
ASEC. ROSE VIRGINIE B. INIGO
 Assistant Secretary
 Presidential Legislative Liaison Officer III

Approved: *[Signature]*
GEMMA G. ANGELES
 Officer-in-Charge, AFMD

[Signature]
PATRICIA A. DEKIT
 DILLS/Acting Chief Accountant

Date: February 4, 2025