FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2025

COA - PLLO
RECEIVED
By: Xom
Date/Time: MAR 0 5 2025 9:53

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
							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			
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED																														
1085293	10-Feb-2025		1,125.00			1,125.00					-					-	-	1,125.00				-	-	1,125.00	-	-	1,125.00		1,125.00	
1085294	10-Feb-2025	3,152.75				3,152.75					-					-	-	3,152.75				-	3,152.75	-	-	-	3,152.75		3,152.75	
1085295	10-Feb-2025		49,651.04			49,651.04					-					-	-	49,651.04				-	-	49,651.04	-	-	49,651.04		49,651.04	
1085296	24-Feb-2025		680,000.00			680,000.00					-					-	-	680,000.00				-	-	680,000.00	-	-	680,000.00		680,000.00	
1085297	24-Feb-2025		1,500.00			1,500.00					-					-	-	1,500.00				-	-	1,500.00	-	-	1,500.00		1,500.00	
1085298	25-Feb-2025	10,000.00				10,000.00					-					-	-	10,000.00				-	10,000.00	-	-	-	10,000.00		10,000.00	
		13,152.75	732,276.04	-	-	745,428.79	-	-	-	-	-	-	-	-	-	-	-	745,428.79	-	-	-	-	13,152.75	732,276.04	-	-	745,428.79	-	745,428.79	
LDDAP-ADA ISSUED																														
101101-02-111-2025	3-Feb-2025	87,443.63				87,443.63					-					-	-	87,443.63				-	87,443.63	-	-	-	87,443.63		87,443.63	
101101-02-112-2025	3-Feb-2025	28,276.64				28,276.64					-					-	-	28,276.64				-	28,276.64	-	-	-	28,276.64		28,276.64	
101101-02-113-2025	3-Feb-2025		17,635.91			17,635.91					-					-	-	17,635.91				-	-	17,635.91	-	-	17,635.91		17,635.91	
101101-02-114-2025	3-Feb-2025		17,672.73			17,672.73					-					-	-	17,672.73				-	-	17,672.73	-	-	17,672.73		17,672.73	
101101-02-115-2025	3-Feb-2025		15,683.56			15,683.56					-					-	-	15,683.56				-	-	15,683.56	-	-	15,683.56		15,683.56	
101101-02-116-2025	3-Feb-2025		14,042.02			14,042.02					-					-	-	14,042.02				-	-	14,042.02	-	-	14,042.02		14,042.02	
101101-02-117-2025	3-Feb-2025		13,883.56			13,883.56					-					-	-	13,883.56				-	-	13,883.56	-	-	13,883.56		13,883.56	
101101-02-118-2025	3-Feb-2025		13,640.73			13,640.73					-					-	-	13,640.73				-	-	13,640.73	-	-	13,640.73		13,640.73	
101101-02-119-2025	3-Feb-2025		9,607.42			9,607.42					-					-	-	9,607.42				-	-	9,607.42	-	-	9,607.42		9,607.42	
101101-02-120-2025	4-Feb-2025		33,615.49			33,615.49		1,540.71			1,540.71					-	1,540.71	35,156.20				-	-	35,156.20	-	-	35,156.20		35,156.20	
101101-02-121-2025	4-Feb-2025		27,945.16			27,945.16		1,248.80			1,248.80					-	1,248.80	29,193.96				-	-	29,193.96	-	-	29,193.96		29,193.96	
101101-02-122-2025	4-Feb-2025		10,201.75			10,201.75					-					-	-	10,201.75				-	-	10,201.75	-	-	10,201.75		10,201.75	
101101-02-123-2025	4-Feb-2025		10,201.75			10,201.75					-					-	-	10,201.75				-	-	10,201.75	-	-	10,201.75		10,201.75	
101101-02-124-2025	5-Feb-2025		16,500.00			16,500.00					-					-	-	16,500.00				-	-	16,500.00	-	-	16,500.00		16,500.00	
101101-02-125-2025	5-Feb-2025		9,700.00			9,700.00					-					-	-	9,700.00				-	-	9,700.00	-	-	9,700.00		9,700.00	
101101-02-126-2025	6-Feb-2025		27,945.16			27,945.16					-					-	-	27,945.16				-	-	27,945.16	-	-	27,945.16		27,945.16	
101101-02-127-2025	6-Feb-2025		15,832.13			15,832.13					-					-	-	15,832.13				-	-	15,832.13	-	-	15,832.13		15,832.13	
101101-02-128-2025	6-Feb-2025		17,672.73			17,672.73					-					-	-	17,672.73				-	-	17,672.73	-	-	17,672.73		17,672.73	
101101-02-129-2025	6-Feb-2025		12,905.44			12,905.44					-					-	-	12,905.44				-	-	12,905.44	-	-	12,905.44		12,905.44	
101101-02-130-2025	6-Feb-2025		13,372.36			13,372.36					-					-	-	13,372.36				-	-	13,372.36	-	-	13,372.36		13,372.36	
101101-02-131-2025	6-Feb-2025		13,372.36			13,372.36					-					-	-	13,372.36				-	-	13,372.36	-	-	13,372.36		13,372.36	
101101-02-132-2025	6-Feb-2025		10,201.75			10,201.75					-					-	-	10,201.75				-	-	10,201.75	-	-	10,201.75		10,201.75	
101101-02-133-2025	6-Feb-2025					-		314.11			314.11					-	314.11	314.11				-	-	314.11	-	-	314.11		314.11	
101101-02-134-2025	6-Feb-2025					-		15,202.57			15,202.57					-	15,202.57	15,202.57				-	-	15,202.57	-	-	15,202.57		15,202.57	
101101-02-135-2025	7-Feb-2025		13,883.56			13,883.56					-					-	-	13,883.56				-	-	13,883.56	-	-	13,883.56		13,883.56	
101101-02-136-2025	7-Feb-2025		27,945.16			27,945.16					-					-	-	27,945.16				-	-	27,945.16	-	-	27,945.16		27,945.16	

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														
101101-02-137-2025	7-Feb-2025		20,305.80			20,305.80					-					-	-	20,305.80				-	-	20,305.80	-	-	20,305.80		20,305.80	
101101-02-138-2025	7-Feb-2025		18,860.74			18,860.74					-					-	-	18,860.74				-	-	18,860.74	-	-	18,860.74		18,860.74	
101101-02-139-2025	7-Feb-2025		17,672.73			17,672.73					-					-	-	17,672.73				-	-	17,672.73	-	-	17,672.73		17,672.73	
101101-02-140-2025	7-Feb-2025		9,607.42			9,607.42					-					-	-	9,607.42				-	-	9,607.42	-	-	9,607.42		9,607.42	
101101-02-141-2025	7-Feb-2025		10,201.75			10,201.75					-					-	-	10,201.75				-	-	10,201.75	-	-	10,201.75		10,201.75	
101101-02-142-2025	7-Feb-2025	906,302.01				906,302.01					-					-	-	906,302.01				-	906,302.01	-	-	-	906,302.01		906,302.01	
101101-02-143-2025	7-Feb-2025	302,110.31				302,110.31					-					-	-	302,110.31				-	302,110.31	-	-	-	302,110.31		302,110.31	
101101-02-144-2025	11-Feb-2025		105,540.04			105,540.04					-					-	-	105,540.04				-	-	105,540.04	-	-	105,540.04		105,540.04	
101101-02-145-2025	11-Feb-2025	9,000.00				9,000.00					-					-	-	9,000.00				-	9,000.00	-	-	-	9,000.00		9,000.00	
101101-02-146-2025	11-Feb-2025		708.96			708.96					-					-	-	708.96				-	-	708.96	-	-	708.96		708.96	
101101-02-147-2025	18-Feb-2025		16,721.51			16,721.51					-					-	-	16,721.51				-	-	16,721.51	-	-	16,721.51		16,721.51	
101101-02-148-2025	18-Feb-2025		48,141.95			48,141.95					-					-	-	48,141.95				-	-	48,141.95	-	-	48,141.95		48,141.95	
101101-02-149-2025	18-Feb-2025		46,755.00			46,755.00					-					-	-	46,755.00				-	-	46,755.00	-	-	46,755.00		46,755.00	
101101-02-150-2025	18-Feb-2025		16,200.00			16,200.00					-					-	-	16,200.00				-	-	16,200.00	-	-	16,200.00		16,200.00	
101101-02-151-2025	18-Feb-2025		12,562.27			12,562.27					-					-	-	12,562.27				-	-	12,562.27	-	-	12,562.27		12,562.27	
101101-02-152-2025	18-Feb-2025		12,726.60			12,726.60					-					-	-	12,726.60				-	-	12,726.60	-	-	12,726.60		12,726.60	
101101-02-153-2025	18-Feb-2025		1,499.00			1,499.00					-					-	-	1,499.00				-	-	1,499.00	-	-	1,499.00		1,499.00	
101101-02-154-2025	18-Feb-2025		4,646.25			4,646.25					-					-	-	4,646.25				-	-	4,646.25	-	-	4,646.25		4,646.25	
101101-02-155-2025	18-Feb-2025		8,100.00			8,100.00					-					-	-	8,100.00				-	-	8,100.00	-	-	8,100.00		8,100.00	
101101-02-156-2025	18-Feb-2025		7,188.30			7,188.30					-					-	-	7,188.30				-	-	7,188.30	-	-	7,188.30		7,188.30	
101101-02-157-2025	18-Feb-2025		12,504.00			12,504.00					-					-	-	12,504.00				-	-	12,504.00	-	-	12,504.00		12,504.00	
101101-02-158-2025	18-Feb-2025		337,875.00			337,875.00					-					-	-	337,875.00				-	-	337,875.00	-	-	337,875.00		337,875.00	
101101-02-159-2025	18-Feb-2025		5,200.00			5,200.00					-					-	-	5,200.00				-	-	5,200.00	-	-	5,200.00		5,200.00	
101101-02-160-2025	18-Feb-2025		11,453.94			11,453.94					-					-	-	11,453.94				-	-	11,453.94	-	-	11,453.94		11,453.94	
101101-02-161-2025	20-Feb-2025		30,814.20			30,814.20					-					-	-	30,814.20				-	-	30,814.20	-	-	30,814.20		30,814.20	
101101-02-162-2025	20-Feb-2025		25,616.40			25,616.40					-					-	-	25,616.40				-	-	25,616.40	-	-	25,616.40		25,616.40	
101101-02-163-2025	20-Feb-2025		9,351.60			9,351.60					-					-	-	9,351.60				-	-	9,351.60	-	-	9,351.60		9,351.60	
101101-02-164-2025	20-Feb-2025		9,351.60			9,351.60					-					-	-	9,351.60				-	-	9,351.60	-	-	9,351.60		9,351.60	
101101-02-165-2025	20-Feb-2025		8,806.80			8,806.80					-					-	-	8,806.80				-	-	8,806.80	-	-	8,806.80		8,806.80	
101101-02-166-2025	20-Feb-2025		25,616.40			25,616.40					-					-	-	25,616.40				-	-	25,616.40	-	-	25,616.40		25,616.40	
101101-02-167-2025	20-Feb-2025		15,700.50			15,700.50					-					-	-	15,700.50				-	-	15,700.50	-	-	15,700.50		15,700.50	
101101-02-168-2025	20-Feb-2025		16,200.00			16,200.00					-					-	-	16,200.00				-	-	16,200.00	-	-	16,200.00		16,200.00	
101101-02-169-2025	20-Feb-2025		12,258.00			12,258.00					-					-	-	12,258.00				-	-	12,258.00	-	-	12,258.00		12,258.00	
101101-02-170-2025	20-Feb-2025		12,258.00			12,258.00					-					-	-	12,258.00				-	-	12,258.00	-	-	12,258.00		12,258.00	
101101-02-171-2025	20-Feb-2025		12,258.00			12,258.00					-					-	-	12,258.00				-	-	12,258.00	-	-	12,258.00		12,258.00	
101101-02-172-2025	20-Feb-2025		7,481.28			7,481.28					-					-	-	7,481.28				-	-	7,481.28	-	-	7,481.28		7,481.28	
101101-02-173-2025	20-Feb-2025		1,499.00			1,499.00					-					-	-	1,499.00				-	-	1,499.00	-	-	1,499.00		1,499.00	
101101-02-174-2025	21-Feb-2025					-		245,313.69			245,313.69					-	245,313.69	245,313.69				-	-	245,313.69	-	-	245,313.69		245,313.69	
101101-02-175-2025	21-Feb-2025		80,717.91			80,717.91					-					-	-	80,717.91				-	-	80,717.91	-	-	80,717.91		80,717.91	
101101-02-176-2025	21-Feb-2025		194.86			194.86					-					-	-	194.86				-	-	194.86	-	-	194.86		194.86	
101101-02-177-2025	21-Feb-2025	238,239.92				238,239.92					-					-	-	238,239.92				-	238,239.92	-	-	-	238,239.92		238,239.92	
101101-02-178-2025	21-Feb-2025	964,457.32				964,457.32					-					-	-	964,457.32				-	964,457.32	-	-	-	964,457.32		964,457.32	
101101-02-179-2025	21-Feb-2025	301,110.22				301,110.22					-					-	-	301,110.22				-	301,110.22	-	-	-	301,110.22		301,110.22	
101101-02-180-2025	21-Feb-2025	194,000.00				194,000.00					-					-	-	194,000.00				-	194,000.00	-	-	-	194,000.00		194,000.00	
101101-02-181-2025	21-Feb-2025		25,616.40			25,616.40					-					-	-	25,616.40				-	-	25,616.40	-	-	25,616.40		25,616.40	

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			
101101-02-182-2025	21-Feb-2025		20,305.80			20,305.80					-					-	-	20,305.80				-	-	20,305.80	-	-	20,305.80		20,305.80	
101101-02-183-2025	21-Feb-2025		17,469.25			17,469.25					-					-	-	17,469.25				-	-	17,469.25	-	-	17,469.25		17,469.25	
101101-02-184-2025	21-Feb-2025		16,200.00			16,200.00					-					-	-	16,200.00				-	-	16,200.00	-	-	16,200.00		16,200.00	
101101-02-185-2025	21-Feb-2025		8,806.80			8,806.80					-					-	-	8,806.80				-	-	8,806.80	-	-	8,806.80		8,806.80	
101101-02-186-2025	25-Feb-2025	135,141.80				135,141.80					-					-	-	135,141.80				-	135,141.80	-	-	-	135,141.80		135,141.80	
101101-02-187-2025	25-Feb-2025	62,682.40				62,682.40					-					-	-	62,682.40				-	62,682.40	-	-	-	62,682.40		62,682.40	
101101-02-188-2025	25-Feb-2025		29,500.00			29,500.00					-					-	-	29,500.00				-	-	29,500.00	-	-	29,500.00		29,500.00	
101101-02-189-2025	25-Feb-2025		12,500.00			12,500.00					-					-	-	12,500.00				-	-	12,500.00	-	-	12,500.00		12,500.00	
101101-02-190-2025	25-Feb-2025		16,500.00			16,500.00					-					-	-	16,500.00				-	-	16,500.00	-	-	16,500.00		16,500.00	
101101-02-191-2025	25-Feb-2025		12,500.00			12,500.00					-					-	-	12,500.00				-	-	12,500.00	-	-	12,500.00		12,500.00	
101101-02-192-2025	25-Feb-2025		12,500.00			12,500.00					-					-	-	12,500.00				-	-	12,500.00	-	-	12,500.00		12,500.00	
101101-02-193-2025	25-Feb-2025		9,351.60			9,351.60					-					-	-	9,351.60				-	-	9,351.60	-	-	9,351.60		9,351.60	
101101-02-194-2025	25-Feb-2025		9,351.60			9,351.60					-					-	-	9,351.60				-	-	9,351.60	-	-	9,351.60		9,351.60	
101101-02-195-2025	25-Feb-2025		1,999.00			1,999.00					-					-	-	1,999.00				-	-	1,999.00	-	-	1,999.00		1,999.00	
101101-02-196-2025	25-Feb-2025		999.00			999.00					-					-	-	999.00				-	-	999.00	-	-	999.00		999.00	
101101-02-197-2025	25-Feb-2025		500.00			500.00					-					-	-	500.00				-	-	500.00	-	-	500.00		500.00	
101101-02-198-2025	25-Feb-2025		500.00			500.00					-					-	-	500.00				-	-	500.00	-	-	500.00		500.00	
101101-02-199-2025	25-Feb-2025		2,000.00			2,000.00					-					-	-	2,000.00				-	-	2,000.00	-	-	2,000.00		2,000.00	
101101-02-200-2025	25-Feb-2025		2,000.00			2,000.00					-					-	-	2,000.00				-	-	2,000.00	-	-	2,000.00		2,000.00	
101101-02-201-2025	25-Feb-2025	895,946.82				895,946.82	411.09				411.09					-	411.09	896,357.91				-	896,357.91	-	-	-	896,357.91		896,357.91	
		4,124,711.07	1,554,655.99	-	-	5,679,367.06	411.09	263,619.88	-	-	264,030.97	-	-	-	-	-	264,030.97	5,943,398.03	-	-	-	-	4,125,122.16	1,818,275.87	-	-	5,943,398.03	-	5,943,398.03	
TAX REMITTANCE ADVICES ISSUED																														
0060322025245045	6-Feb-2025	504,306.57				504,306.57					-					-	-	504,306.57				-	504,306.57	-	-	-	504,306.57		504,306.57	
0060322025245124	6-Feb-2025		7,159.34			7,159.34		33,488.75			33,488.75					-	33,488.75	40,648.09				-	-	40,648.09	-	-	40,648.09		40,648.09	
0060322025245155	6-Feb-2025					-		16,665.00			16,665.00					-	16,665.00	16,665.00				-	-	16,665.00	-	-	16,665.00		16,665.00	
0060322025245178	6-Feb-2025		5,363.36			5,363.36		75,218.14			75,218.14					-	75,218.14	80,581.50				-	-	80,581.50	-	-	80,581.50		80,581.50	
		504,306.57	12,522.70	-	-	516,829.27	-	125,371.89	-	-	125,371.89	-	-	-	-	-	125,371.89	642,201.16	-	-	-	-	504,306.57	137,894.59	-	-	642,201.16	-	642,201.16	
TOTAL		4,642,170.39	2,299,454.73	-	-	6,941,625.12	411.09	388,991.77	-	-	389,402.86	-	-	-	-	-	389,402.86	7,331,027.98	-	-	-	-	4,642,581.48	2,688,446.50	-	-	7,331,027.98	-	7,331,027.98	

SUMMARY:

	Previous Report	This Month	As of February 28
Total Disbursement Authorities Received			
NCA	5,701,000.00	9,293,000.00	14,994,000.00
TRA	1,373,484.19	642,201.16	2,015,685.35
Total Disbursements Authorities Available	7,074,484.19	9,935,201.16	17,009,685.35
Less: Lapsed NCA	-	-	-
Disbursements	7,045,195.59	7,331,027.98	14,376,223.57
Balance of Disbursements Authorities as of February 28	29,288.60	2,604,173.18	2,633,461.78

	Previous Report	This Month	As of February 28
Total Disbursements Program	6,028,000.00	9,791,000.00	15,819,000.00
Less: Actual Disbursements	7,045,195.59	7,331,027.98	14,376,223.57
(Over)Under spending	**(1,017,195.59)**	**2,459,972.02**	**1,442,776.43**

Prepared by:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: March 5, 2025

Certified Correct:

GEMMA G. ANGELES
Officer-in-Charge, AFMD

Date: March 5, 2025

Approved:

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

Date: March 5, 2025