

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2025

Department : Other Executive Offices
 Entity Name : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Operating Unit : 00 00000
 Organization Coc : 26 035 0000000
 Funding Source : 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																																	
1095617 30-Apr-2025	1,501.20				1,501.20					-				-	-	1,501.20				-	1,501.20				-	1,501.20					1,501.20		
1095618 30-Apr-2025		4,216.87			4,216.87					-				-	-	4,216.87				-		4,216.87			-		4,216.87				4,216.87		
1095619 30-Apr-2025		10,630.02			10,630.02					-				-	-	10,630.02				-		10,630.02			-		10,630.02				10,630.02		
1095620 30-Apr-2025		11,889.93			11,889.93					-				-	-	11,889.93				-		11,889.93			-		11,889.93				11,889.93		
1095621 30-Apr-2025		30,661.97			30,661.97					-				-	-	30,661.97				-		30,661.97			-		30,661.97				30,661.97		
1095622 30-Apr-2025		24,374.38			24,374.38					-				-	-	24,374.38				-		24,374.38			-		24,374.38				24,374.38		
	1,501.20	81,773.17	-	-	83,274.37	-	-	-	-	-	-	-	-	-	-	83,274.37	-	-	-	-	1,501.20	81,773.17	-	-	-	83,274.37	-	-		83,274.37			
LDDAP-ADA ISSUED																																	
101101-04-343 -2025 2-Apr-2025		12,342.86			12,342.86					-				-	-	12,342.86				-		12,342.86			-		12,342.86				12,342.86		
101101-04-344 -2025 2-Apr-2025		13,609.85			13,609.85					-				-	-	13,609.85				-		13,609.85			-		13,609.85				13,609.85		
101101-04-345 -2025 2-Apr-2025		13,332.63			13,332.63					-				-	-	13,332.63				-		13,332.63			-		13,332.63				13,332.63		
101101-04-346 -2025 2-Apr-2025		10,717.71			10,717.71					-				-	-	10,717.71				-		10,717.71			-		10,717.71				10,717.71		
101101-04-347 -2025 2-Apr-2025		6,956.59			6,956.59					-				-	-	6,956.59				-		6,956.59			-		6,956.59				6,956.59		
101101-04-348 -2025 3-Apr-2025		32,281.54			32,281.54					-				-	-	32,281.54				-		32,281.54			-		32,281.54				32,281.54		
101101-04-349 -2025 3-Apr-2025		24,396.57			24,396.57					-				-	-	24,396.57				-		24,396.57			-		24,396.57				24,396.57		
101101-04-350 -2025 3-Apr-2025		9,796.91			9,796.91					-				-	-	9,796.91				-		9,796.91			-		9,796.91				9,796.91		
101101-04-351 -2025 3-Apr-2025		9,796.91			9,796.91					-				-	-	9,796.91				-		9,796.91			-		9,796.91				9,796.91		
101101-04-352 -2025 3-Apr-2025		9,226.17			9,226.17					-				-	-	9,226.17				-		9,226.17			-		9,226.17				9,226.17		
101101-04-353 -2025 3-Apr-2025		1,000.00			1,000.00					-				-	-	1,000.00				-		1,000.00			-		1,000.00				1,000.00		
101101-04-354 -2025 4-Apr-2025		49,510.10			49,510.10					-				-	-	49,510.10				-		49,510.10			-		49,510.10				49,510.10		
101101-04-355 -2025 4-Apr-2025		18,167.49			18,167.49					-				-	-	18,167.49				-		18,167.49			-		18,167.49				18,167.49		
101101-04-356 -2025 4-Apr-2025		26,836.23			26,836.23					-				-	-	26,836.23				-		26,836.23			-		26,836.23				26,836.23		
101101-04-357 -2025 4-Apr-2025		16,971.43			16,971.43					-				-	-	16,971.43				-		16,971.43			-		16,971.43				16,971.43		
101101-04-358 -2025 4-Apr-2025		12,841.71			12,841.71					-				-	-	12,841.71				-		12,841.71			-		12,841.71				12,841.71		
101101-04-359 -2025 4-Apr-2025		12,841.71			12,841.71					-				-	-	12,841.71				-		12,841.71			-		12,841.71				12,841.71		
101101-04-360 -2025 4-Apr-2025		2,000.00			2,000.00					-				-	-	2,000.00				-		2,000.00			-		2,000.00				2,000.00		
101101-04-361 -2025 4-Apr-2025		999.00			999.00					-				-	-	999.00				-		999.00			-		999.00				999.00		
101101-04-362 -2025 4-Apr-2025		33,987.63			33,987.63					-				-	-	33,987.63				-		33,987.63			-		33,987.63				33,987.63		
101101-04-363 -2025 7-Apr-2025		3,612.91			3,612.91					-				-	-	3,612.91				-		3,612.91			-		3,612.91				3,612.91		
101101-04-364 -2025 7-Apr-2025		2,850.00			2,850.00					-				-	-	2,850.00				-		2,850.00			-		2,850.00				2,850.00		
101101-04-365 -2025 7-Apr-2025		14,952.86			14,952.86					-				-	-	14,952.86				-		14,952.86			-		14,952.86				14,952.86		
101101-04-366 -2025 7-Apr-2025		12,841.71			12,841.71					-				-	-	12,841.71				-		12,841.71			-		12,841.71				12,841.71		
101101-04-367 -2025 7-Apr-2025		13,332.63			13,332.63					-				-	-	13,332.63				-		13,332.63			-		13,332.63				13,332.63		
101101-04-368 -2025 7-Apr-2025		5,000.00			5,000.00					-				-	-	5,000.00				-		5,000.00			-		5,000.00				5,000.00		
101101-04-369 -2025 7-Apr-2025		1,500.00			1,500.00					-				-	-	1,500.00				-		1,500.00			-		1,500.00				1,500.00		
101101-04-370 -2025 7-Apr-2025	998,521.86				998,521.86					-				-	-	998,521.86				-	998,521.86			-		998,521.86				998,521.86			

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														
101101-04-371 -2025 7-Apr-2025	301,610.31				301,610.31					-					-	301,610.31				-	301,610.31	-			-	301,610.31		301,610.31	
101101-04-372 -2025 7-Apr-2025		2,000.00			2,000.00					-					-	2,000.00				-	-	2,000.00	-		-	2,000.00		2,000.00	
101101-04-373 -2025 7-Apr-2025		2,000.00			2,000.00					-					-	2,000.00				-	-	2,000.00	-		-	2,000.00		2,000.00	
101101-04-374 -2025 7-Apr-2025		26,836.23			26,836.23					-					-	26,836.23				-	-	26,836.23	-		-	26,836.23		26,836.23	
101101-04-375 -2025 7-Apr-2025		21,272.74			21,272.74					-					-	21,272.74				-	-	21,272.74	-		-	21,272.74		21,272.74	
101101-04-376 -2025 7-Apr-2025		18,332.29			18,332.29					-					-	18,332.29				-	-	18,332.29	-		-	18,332.29		18,332.29	
101101-04-377 -2025 7-Apr-2025		12,342.86			12,342.86					-					-	12,342.86				-	-	12,342.86	-		-	12,342.86		12,342.86	
101101-04-378 -2025 7-Apr-2025		9,796.91			9,796.91					-					-	9,796.91				-	-	9,796.91	-		-	9,796.91		9,796.91	
101101-04-379 -2025 7-Apr-2025		9,226.17			9,226.17					-					-	9,226.17				-	-	9,226.17	-		-	9,226.17		9,226.17	
101101-04-380 -2025 8-Apr-2025		9,699.01			9,699.01					-					-	9,699.01				-	-	9,699.01	-		-	9,699.01		9,699.01	
101101-04-381 -2025 10-Apr-2025		7,125.03			7,125.03					-					-	7,125.03				-	-	7,125.03	-		-	7,125.03		7,125.03	
101101-04-382 -2025 14-Apr-2025		2,000.00			2,000.00					-					-	2,000.00				-	-	2,000.00	-		-	2,000.00		2,000.00	
101101-04-383 -2025 14-Apr-2025		999.00			999.00					-					-	999.00				-	-	999.00	-		-	999.00		999.00	
101101-04-384 -2025 14-Apr-2025		1,499.00			1,499.00					-					-	1,499.00				-	-	1,499.00	-		-	1,499.00		1,499.00	
101101-04-385 -2025 14-Apr-2025		1,470.00			1,470.00					-					-	1,470.00				-	-	1,470.00	-		-	1,470.00		1,470.00	
101101-04-386 -2025 14-Apr-2025		980.00			980.00					-					-	980.00				-	-	980.00	-		-	980.00		980.00	
101101-04-387 -2025 14-Apr-2025		9,796.91			9,796.91					-					-	9,796.91				-	-	9,796.91	-		-	9,796.91		9,796.91	
101101-04-388 -2025 15-Apr-2025		13,644.08			13,644.08					-					-	13,644.08				-	-	13,644.08	-		-	13,644.08		13,644.08	
101101-04-389 -2025 15-Apr-2025		12,120.57			12,120.57					-					-	12,120.57				-	-	12,120.57	-		-	12,120.57		12,120.57	
101101-04-390 -2025 15-Apr-2025		12,120.57			12,120.57					-					-	12,120.57				-	-	12,120.57	-		-	12,120.57		12,120.57	
101101-04-391 -2025 15-Apr-2025		12,166.00			12,166.00					-					-	12,166.00				-	-	12,166.00	-		-	12,166.00		12,166.00	
101101-04-392 -2025 15-Apr-2025		11,908.57			11,908.57					-					-	11,908.57				-	-	11,908.57	-		-	11,908.57		11,908.57	
101101-04-393 -2025 15-Apr-2025		24,396.57			24,396.57					-					-	24,396.57				-	-	24,396.57	-		-	24,396.57		24,396.57	
101101-04-394 -2025 15-Apr-2025		11,674.29			11,674.29					-					-	11,674.29				-	-	11,674.29	-		-	11,674.29		11,674.29	
101101-04-395 -2025 15-Apr-2025		11,674.29			11,674.29					-					-	11,674.29				-	-	11,674.29	-		-	11,674.29		11,674.29	
101101-04-396 -2025 15-Apr-2025		11,674.29			11,674.29					-					-	11,674.29				-	-	11,674.29	-		-	11,674.29		11,674.29	
101101-04-397 -2025 15-Apr-2025		8,817.29			8,817.29					-					-	8,817.29				-	-	8,817.29	-		-	8,817.29		8,817.29	
101101-04-398 -2025 15-Apr-2025		6,791.04			6,791.04					-					-	6,791.04				-	-	6,791.04	-		-	6,791.04		6,791.04	
101101-04-399 -2025 15-Apr-2025		29,346.86			29,346.86					-					-	29,346.86				-	-	29,346.86	-		-	29,346.86		29,346.86	
101101-04-400 -2025 15-Apr-2025		24,396.57			24,396.57					-					-	24,396.57				-	-	24,396.57	-		-	24,396.57		24,396.57	
101101-04-401 -2025 15-Apr-2025		8,387.43			8,387.43					-					-	8,387.43				-	-	8,387.43	-		-	8,387.43		8,387.43	
101101-04-402 -2025 15-Apr-2025		8,906.29			8,906.29					-					-	8,906.29				-	-	8,906.29	-		-	8,906.29		8,906.29	
101101-04-403 -2025 15-Apr-2025		8,906.29			8,906.29					-					-	8,906.29				-	-	8,906.29	-		-	8,906.29		8,906.29	
101101-04-404 -2025 15-Apr-2025		15,428.57			15,428.57					-					-	15,428.57				-	-	15,428.57	-		-	15,428.57		15,428.57	
101101-04-405 -2025 15-Apr-2025		19,338.86			19,338.86					-					-	19,338.86				-	-	19,338.86	-		-	19,338.86		19,338.86	
101101-04-406 -2025 15-Apr-2025		16,665.71			16,665.71					-					-	16,665.71				-	-	16,665.71	-		-	16,665.71		16,665.71	
101101-04-407 -2025 15-Apr-2025		8,906.29			8,906.29					-					-	8,906.29				-	-	8,906.29	-		-	8,906.29		8,906.29	
101101-04-408 -2025 15-Apr-2025		8,906.29			8,906.29					-					-	8,906.29				-	-	8,906.29	-		-	8,906.29		8,906.29	
101101-04-409 -2025 15-Apr-2025		8,387.43			8,387.43					-					-	8,387.43				-	-	8,387.43	-		-	8,387.43		8,387.43	
101101-04-410 -2025 21-Apr-2025		12,953.95			12,953.95					-					-	12,953.95				-	-	12,953.95	-		-	12,953.95		12,953.95	
101101-04-411 -2025 21-Apr-2025		17,166.10			17,166.10					-					-	17,166.10				-	-	17,166.10	-		-	17,166.10		17,166.10	
101101-04-412 -2025 21-Apr-2025		4,486.20			4,486.20					-					-	4,486.20				-	-	4,486.20	-		-	4,486.20		4,486.20	
101101-04-413 -2025 25-Apr-2025	1,012,707.35				1,012,707.35					-					-	1,012,707.35				-	1,012,707.35	-			-	1,012,707.35		1,012,707.35	
101101-04-414 -2025 25-Apr-2025	301,610.22				301,610.22					-					-	301,610.22				-	301,610.22	-			-	301,610.22		301,610.22	
101101-04-415 -2025 25-Apr-2025	194,000.00				194,000.00					-					-	194,000.00				-	194,000.00	-			-	194,000.00		194,000.00	
101101-04-416 -2025 28-Apr-2025	12,000.00				12,000.00					-					-	12,000.00				-	12,000.00	-			-	12,000.00		12,000.00	

PARTICULARS				CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					OTHERS		REMARKS			
				PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	(AR)		TOTAL		
									PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																
101101-04-417 -2025	28-Apr-2025		2,000.00			2,000.00					-					-	-	2,000.00				-	-				-		2,000.00		2,000.00			
101101-04-418 -2025	28-Apr-2025		999.00			999.00					-					-	-	999.00				-	-				-		999.00		999.00			
101101-04-419 -2025	28-Apr-2025		371,342.22			371,342.22					-					-	-	371,342.22				-	-				-		371,342.22		371,342.22			
101101-04-420 -2025	28-Apr-2025		50,088.38			50,088.38					-					-	-	50,088.38				-	-				-		50,088.38		50,088.38			
101101-04-421 -2025	28-Apr-2025		52,356.61			52,356.61					-					-	-	52,356.61				-	-				-		52,356.61		52,356.61			
101101-04-422 -2025	28-Apr-2025		18,191.96			18,191.96					-					-	-	18,191.96				-	-				-		18,191.96		18,191.96			
101101-04-423 -2025	28-Apr-2025		254.13			254.13					-					-	-	254.13				-	-				-		254.13		254.13			
101101-04-424 -2025	28-Apr-2025		433.52			433.52					-					-	-	433.52				-	-				-		433.52		433.52			
101101-04-425 -2025	28-Apr-2025		103,402.50			103,402.50					-					-	-	103,402.50				-	-				-		103,402.50		103,402.50			
101101-04-426 -2025	28-Apr-2025		2,041.47			2,041.47					-					-	-	2,041.47				-	-				-		2,041.47		2,041.47			
101101-04-427 -2025	28-Apr-2025	139,867.50				139,867.50					-					-	-	139,867.50			139,867.50			-			-		139,867.50		139,867.50			
101101-04-428 -2025	28-Apr-2025	853,823.18				853,823.18					-					-	-	853,823.18			853,823.18			-			-		853,823.18		853,823.18			
101101-04-429 -2025	29-Apr-2025	43,629.20				43,629.20					-					-	-	43,629.20			43,629.20			-			-		43,629.20		43,629.20			
101101-04-430 -2025	29-Apr-2025	180,605.25				180,605.25					-					-	-	180,605.25			180,605.25			-			-		180,605.25		180,605.25			
101101-04-431 -2025	29-Apr-2025		29,500.00			29,500.00					-					-	-	29,500.00						-			-		29,500.00		29,500.00			
101101-04-432 -2025	29-Apr-2025		12,500.00			12,500.00					-					-	-	12,500.00						-			-		12,500.00		12,500.00			
101101-04-433 -2025	30-Apr-2025		60,216.95			60,216.95					-					-	-	60,216.95						-			-		60,216.95		60,216.95			
101101-04-434 -2025	30-Apr-2025		52,200.00			52,200.00					-					-	-	52,200.00						-			-		52,200.00		52,200.00			
		4,038,374.87	1,591,776.44	-	-	5,630,151.31	-		-	-	-	-	-	-	-	-	-	5,630,151.31	-	-	-	-	-	4,038,374.87	1,591,776.44	-	-	-	5,630,151.31	-	5,630,151.31			
TAX REMITTANCE ADVICES ISSUED																																		
0060322025291247	9-Apr-2025	536,542.73				536,542.73					-					-	-	536,542.73			536,542.73			-			-		536,542.73		536,542.73			
0060322025291275	9-Apr-2025		109,533.09			109,533.09		62,328.87		2,337.50	64,666.37		2,122.09		2,122.09	66,788.46	176,321.55				-		-	173,984.05		2,337.50		-	176,321.55		176,321.55			
0060322025291284	9-Apr-2025		19,135.20			19,135.20					-					-	-	19,135.20						-			-		19,135.20		19,135.20			
0060322025291383	9-Apr-2025		130,153.03			130,153.03		17,447.21		467.50	17,914.71		848.84		848.84	18,763.55	148,916.58				-		-	148,449.08		467.50		-	148,916.58		148,916.58			
		536,542.73	258,821.32	-	-	795,364.05	-	79,776.08	-	2,805.00	82,581.08	-	2,970.93	-	2,970.93	85,552.01	880,916.06	-	-	-	-	-	536,542.73	341,568.33	-	2,805.00		-	880,916.06	-	880,916.06			
PRIOR MONTH ADJUSTMENT																																		
10852999	5-Mar-2025		(13,403.10)			(13,403.10)					-		13,403.10		13,403.10	13,403.10		-					-			-		-		-		-		
101101-03-325 -2025	25-Mar-2025					-		(49,555.00)		49,555.00	-					-	-						-		(49,555.00)		49,555.00		-		-		-	
		-	(13,403.10)	-	-	(13,403.10)	-	(49,555.00)	-	49,555.00	-	-	13,403.10	-	13,403.10	13,403.10	-	-	-	-	-	-	-	(49,555.00)	-	49,555.00		-	-	-	-	-		
TOTAL		4,576,418.80	1,918,967.83	-	-	6,495,386.63	-	30,221.08	-	52,360.00	82,581.08	-	16,374.03	-	16,374.03	98,955.11	6,594,341.74	-	-	-	-	-	4,576,418.80	1,965,562.94	-	52,360.00		-	6,594,341.74	-	6,594,341.74			

SUMMARY:

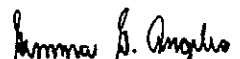
	Previous Report	This Month	As of April 30
Total Disbursement Authorities Received			
NCA	26,681,000.00	13,653,000.00	40,334,000.00
TRA	2,672,574.72	880,916.06	3,553,490.78
Total Disbursements Authorities Available	29,353,574.72	14,533,916.06	43,887,490.78
Less: Lapsed NCA	1,394.45	-	1,394.45
Disbursements	29,352,180.27	6,594,341.74	35,946,522.01
Balance of Disbursements Authorities as of April 30	-	7,939,574.32	7,939,574.32

	Previous Report	This Month	As of April 30
Total Disbursements Program	33,129,000.00	12,078,667.00	45,207,667.00
Less: Actual Disbursements	29,352,180.27	6,594,341.74	35,946,522.01
(Over)/Under spending	3,776,819.73	5,484,325.26	9,261,144.99

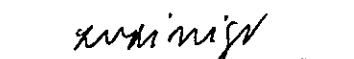
Prepared by:

PATRICIA A. DEKIT
DLS/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: April 30, 2025

Date: April 30, 2025

Date: April 30, 2025