SUMMARY REPORT OF DISBURSEMENTS
YEAR ENDING DECEMBER 31, 2010

Department: OTHER EXECUTIVE OFFICES
Agency: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Fund: GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				OTHERS*	A/R**	TOTAL					
2010	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	CO	OTHERS*	A/R**	TOTAL
NCA																				
JANUARY	689,971.65	206,246.26	0.00	896,217.91	0.00	706,732.33	0.00	706,732.33	0.00	0.00	0.00	0.00	0.00	0.00	689,971.65	912,978.59	0.00	0.00	0.00	1,602,950.24
FEBRUARY	844,734.79	356,302.33	0.00	1,201,037.12	0.00	82,663.25	0.00	82,663.25	0.00	0.00	0.00	0.00	0.00	887.51	844,734.79	438,965.58	0.00	0.00	887.51	1,284,587.88
MARCH	964,545.25	787,430.98	0.00	1,751,976.23	0.00	0.00	84,222.68	84,222.68	314,749.90	398,986.40	0.00	713,736.30	0.00	(887.51)	1,279,295.15	1,186,417.38	84,222.68	0.00	(887.51)	2,549,047.70
APRIL	897,811.71	458,102.39	0.00	1,355,914.10	0.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	845.72	897,811.71	788,102.39	0.00	0.00	845.72	1,686,759.82
MAY	1,196,222.86	375,483.76	0.00	1,571,706.62	0.00	8,509.62	0.00	8,509.62	0.00	0.00	0.00	0.00	0.00	1,662.48	1,196,222.86	383,993.38	0.00	0.00	1,662.48	1,581,878.72
JUNE	974,581.83	744,131.28	0.00	1,718,713.11	0.00	(5,346.01)	0.00	(5,346.01)	0.00	0.00	0.00	0.00	5,346.01	248.32	974,581.83	738,785.27	0.00	5,346.01	248.32	1,718,961.43
JULY	802,617.37	462,448.85	0.00	1,265,066.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,332.73)	802,617.37	462,448.85	0.00	0.00	(1,332.73)	1,263,733.49
AUGUST	669,348.50	334,883.35	0.00	1,004,231.85	0.00	0.00	6,814.28	6,814.28	0.00	0.00	0.00	0.00	0.00	(1,331.29)	669,348.50	334,883.35	6,814.28	0.00	(1,331.29)	1,009,714.84
SEPTEMBER	869,413.05	320,645.33	0.00	1,190,058.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,413.05	320,645.33	0.00	0.00	0.00	1,190,058.38
OCTOBER	717,272.21	231,357.04	0.00	948,629.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.33	717,272.21	231,357.04	0.00	0.00	198.33	948,827.58
NOVEMBER	1,093,423.55	306,112.73	0.00	1,399,536.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.33)	1,093,423.55	306,112.73	0.00	0.00	(178.33)	1,399,357.95
DECEMBER	1,925,970.81	2,062,062.49	0.00	3,988,033.30	0.00	0.00	436,753.02	436,753.02	0.00	0.00	0.00	0.00	0.00	(20.00)	1,925,970.81	2,062,062.49	436,753.02	0.00	(20.00)	4,424,766.32
	11,645,913.58	6,645,206.79	0.00	18,291,120.37	0.00	1,122,559.19	527,789.98	1,650,349.17	314,749.90	398,986.40	0.00	713,736.30	5,346.01	92.50	11,960,663.48	8,166,752.38	527,789.98	5,346.01	92.50	20,660,644.35
TRA																				
JANUARY	81,404.29	2,271.71	0.00	83,676.00	0.00	2,105.87	0.00	2,105.87	0.00	0.00	0.00	0.00	0.00	0.00	81,404.29	4,377.58	0.00	0.00	0.00	85,781.87
FEBRUARY	81,404.29	20,132.47	0.00	101,536.76	0.00	2,085.87	0.00	2,085.87	0.00	0.00	0.00	0.00	0.00	0.00	81,404.29	22,218.34	0.00	0.00	0.00	103,622.63
MARCH	83,904.29	40,606.16	0.00	124,510.45	0.00	0.00	4,767.32	4,767.32	1,501.19	24,217.74	0.00	25,718.93	0.00	0.00	85,405.48	64,823.90	4,767.32	0.00	0.00	154,996.70
APRIL	88,604.29	21,644.81	0.00	110,249.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,604.29	21,644.81	0.00	0.00	0.00	110,249.10
MAY	86,254.29	18,139.12	0.00	104,393.41	0.00	567.28	0.00	567.28	0.00	0.00	0.00	0.00	0.00	0.00	86,254.29	18,706.40	0.00	0.00	0.00	104,960.69
JUNE	92,581.64	30,187.93	0.00	122,769.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,581.64	30,187.93	0.00	0.00	0.00	122,769.57
JULY	84,485.94	22,881.18	0.00	107,367.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,485.94	22,881.18	0.00	0.00	0.00	107,367.12
AUGUST	88,578.02	16,124.91	0.00	104,702.93	0.00	0.00	385.72	385.72	0.00	0.00	0.00	0.00	0.00	0.00	88,578.02	16,124.91	385.72	0.00	0.00	105,088.65
SEPTEMBER	128,599.87	13,024.56	0.00	141,624.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,599.87	13,024.56	0.00	0.00	0.00	141,624.43
OCTOBER	98,058.76	5,863.64	0.00	103,922.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,058.76	5,863.64	0.00	0.00	0.00	103,922.40
NOVEMBER	121,653.00	5,510.39	0.00	127,163.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,653.00	5,510.39	0.00	0.00	0.00	127,163.39
DECEMBER	80,695.27	51,209.24	0.00	131,904.51	0.00	0.00	24,636.98	24,636.98	0.00	0.00	0.00	0.00	0.00	727.47	80,695.27	51,209.24	24,636.98	0.00	727.47	157,268.96
	1,116,223.95	247,596.12	0.00	1,363,820.07	0.00	4,759.02	29,790.02	34,549.04	1,501.19	24,217.74	0.00	25,718.93	0.00	727.47	1,117,725.14	276,572.88	29,790.02	0.00	727.47	1,424,815.51
TOTAL	12,762,137.53	6,892,802.91	0.00	19,654,940.44	0.00	1,127,318.21	557,580.00	1,684,898.21	316,251.09	423,204.14	0.00	739,455.23	5,346.01	819.97	13,078,388.62	8,443,325.26	557,580.00	5,346.01	819.97	22,085,459.86

* Refund was received for cash settlement of audit suspensions and deposited the same to BTr's account.