

SUMMARY REPORT OF DISBURSEMENTS AS OF DECEMBER 31, 2011

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				A/R	TOTAL					
	2011	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	A/R	TOTAL
NCA																			
JANUARY	852,599.17	252,369.81	84,270.00	1,189,238.98	-	221,682.37	-	221,682.37	-	-	-	-	-	1,151.40	852,599.17	474,052.18	84,270.00	1,151.40	1,412,072.75
FEBRUARY	852,563.79	367,426.31	1,987.50	1,221,977.60	-	92,628.64	-	92,628.64	-	-	-	-	-	(1,151.40)	852,563.79	460,054.95	1,987.50	(1,151.40)	1,313,454.84
ADJUSTMENT*	-	(78,108.74)	78,108.74	-	-	-	-	-	-	-	-	-	-	-	-	(78,108.74)	78,108.74	-	-
MARCH	1,119,383.00	448,463.58	-	1,567,846.58	-	102,525.49	-	102,525.49	-	-	-	-	-	-	1,119,383.00	550,989.07	-	-	1,670,372.07
APRIL	905,895.06	428,576.21	11,546.43	1,346,017.70	-	210,561.51	-	210,561.51	-	-	-	-	210.45	905,895.06	639,137.72	11,546.43	210.45	1,556,789.66	
MAY	1,343,406.27	481,547.57	1,195.00	1,826,148.84	-	123,398.82	-	123,398.82	-	-	-	-	(0.94)	1,343,406.27	604,946.39	1,195.00	(0.94)	1,949,546.72	
JUNE	1,057,798.80	1,319,027.30	36,300.00	2,413,126.10	-	113,595.93	-	113,595.93	-	-	-	-	726.74	1,057,798.80	1,432,623.23	36,300.00	726.74	2,527,448.77	
JULY	985,185.39	400,350.99	77,000.00	1,462,536.38	-	193,132.74	-	193,132.74	-	32.40	-	32.40	(936.25)	985,185.39	593,516.13	77,000.00	(936.25)	1,654,765.27	
AUGUST	997,630.54	581,889.86	2,800.00	1,582,320.40	-	70,385.90	-	70,385.90	-	-	-	-	-	997,630.54	652,275.76	2,800.00	-	1,652,706.30	
SEPTEMBER	705,270.45	1,184,391.10	1,999.00	1,891,660.55	-	20,844.39	-	20,844.39	-	-	-	-	-	705,270.45	1,205,235.49	1,999.00	-	1,912,504.94	
OCTOBER	956,593.41	692,821.92	999.00	1,650,414.33	-	-	-	-	-	-	-	-	95.51	956,593.41	692,821.92	999.00	95.51	1,650,509.84	
NOVEMBER	2,454,144.01	1,140,663.19	244,867.24	3,839,674.44	-	-	-	-	-	-	-	-	383.59	2,454,144.01	1,140,663.19	244,867.24	383.59	3,840,058.03	
DECEMBER	1,389,590.73	945,202.85	-	2,334,793.58	-	-	-	-	-	-	-	-	(479.10)	1,389,590.73	945,202.85	-	(479.10)	2,334,314.48	
TOTAL	13,620,060.62	8,164,621.95	541,072.91	22,325,755.48	-	1,148,755.79	-	1,148,755.79	-	32.40	-	32.40	-	13,620,060.62	9,313,410.14	541,072.91	-	23,474,543.67	
TRA																			
JANUARY	128,683.23	4,424.04	4,770.00	137,877.27	-	20,447.03 **	-	20,447.03	-	-	-	-	-	-	128,683.23	24,871.07	4,770.00	-	158,324.30
FEBRUARY	128,683.23	23,170.40	112.50	151,966.13	-	3,285.07	-	3,285.07	-	-	-	-	-	-	128,683.23	26,455.47	112.50	-	155,251.20
ADJUSTMENT	-	(4,421.26)	4,421.26	-	-	-	-	-	-	-	-	-	-	-	-	(4,421.26)	4,421.26	-	-
MARCH	159,877.58	18,781.84	-	178,659.42	-	8,073.19	-	8,073.19	-	-	-	-	-	-	159,877.58	26,855.03	-	-	186,732.61
APRIL	143,412.97	9,775.79	653.57	153,842.33	-	14,065.87	-	14,065.87	-	-	-	-	-	-	143,412.97	23,841.66	653.57	-	167,908.20
MAY	143,412.97	15,777.62	-	159,190.59	-	15,376.43	-	15,376.43	-	-	-	-	-	-	143,412.97	31,154.05	-	-	174,567.02
JUNE	180,847.29	46,638.50	2,054.71	229,540.50	-	2,053.55	-	2,053.55	-	-	-	-	-	-	180,847.29	48,692.05	2,054.71	-	231,594.05
JULY	180,847.29	31,971.64	4,358.50	217,177.43	-	8,028.51	-	8,028.51	-	-	-	-	-	-	180,847.29	40,000.15	4,358.50	-	225,205.94
AUGUST	180,847.29	42,625.66	93.41	223,566.36	-	2,981.75	-	2,981.75	-	-	-	-	-	-	180,847.29	45,607.41	93.41	-	226,548.11
SEPTEMBER	180,847.29	45,506.60	-	226,353.89	-	-	-	-	-	-	-	-	-	-	180,847.29	45,506.60	-	-	226,353.89
OCTOBER	180,847.29	30,282.48	-	211,129.77	-	-	-	-	-	-	-	-	-	-	180,847.29	30,282.48	-	-	211,129.77
NOVEMBER	168,890.93	66,375.14	13,540.76	248,806.83	-	-	-	-	-	-	-	-	-	-	168,890.93	66,375.14	13,540.76	-	248,806.83
DECEMBER	92,941.39	60,372.97	-	153,314.36	-	-	-	-	-	-	-	-	-	-	92,941.39	60,372.97	-	-	153,314.36
TOTAL	1,870,138.75	391,281.42	30,004.71	2,291,424.88	-	74,311.40	-	74,311.40	-	-	-	-	-	-	1,870,138.75	465,592.82	30,004.71	-	2,365,736.28
GRAND TOTAL	15,490,199.37	8,555,903.37	571,077.62	24,617,180.36	-	1,223,067.19	-	1,223,067.19	-	32.40	-	32.40	-	15,490,199.37	9,779,002.96	571,077.62	-	25,840,279.95	

* Reclassification made by budget

** Excluding P97.50, remittance already made in December, 2010 of the tax withheld in December, 2010 out of petty cash fund but not yet replenished as of December 31, 2010. Including P520.00, refund of cash advance for local travel