

SUMMARY REPORT OF DISBURSEMENTS YEAR ENDING DECEMBER 31, 2012

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

PARTICULARS 2012	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				A/R	TOTAL				UNUSED CASH ADVANCE DEPOSITED TO BTR		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
NCA																				
JANUARY	930,462.22	1,218,703.19	-	2,149,165.41	-	-	-	-	-	-	-	-	3,427.87 *	930,462.22	1,218,703.19	-	3,427.87	2,152,593.28	-	
FEBRUARY	967,887.74	616,404.81	24,512.50	1,608,805.05	-	-	-	-	2,605.26	-	-	-	967,887.74	616,404.81	24,512.50	2,605.26	1,611,410.31	-		
MARCH	1,072,374.10	953,489.88	**	53,909.23	2,079,773.21	-	-	-	-	-	-	-	(3,611.36)	1,072,374.10	953,489.88	53,909.23	(3,611.36)	2,076,161.85	-	
APRIL	1,334,545.10	511,106.37	14,196.41	1,859,847.88	-	-	-	-	-	-	-	-	(1,129.87)	1,334,545.10	511,106.37	14,196.41	(1,129.87)	1,858,718.01	12.10	
MAY	1,555,560.20	519,873.24	-	2,075,433.44	-	-	-	-	-	-	-	-	(1,191.90)	1,555,560.20	519,873.24	-	(1,191.90)	2,074,241.54	43.00	
JUNE	1,230,052.51	1,153,749.87	37,511.70	2,421,314.08	-	-	-	-	-	-	-	-	1,230,052.51	1,153,749.87	37,511.70	-	2,421,314.08	1,445.78		
JULY	1,265,965.91	906,397.83	3,738.80	2,176,102.54	-	-	-	-	-	-	-	-	1,405.37	1,265,965.91	906,397.83	3,738.80	1,405.37	2,177,507.91	-	
AUGUST	1,316,159.18	900,470.68	2,460.72	2,219,090.58	-	-	-	-	-	-	-	-	(1,368.50)	1,316,159.18	900,470.68	2,460.72	(1,368.50)	2,217,722.08	-	
SEPTEMBER	1,199,503.49	763,661.98	283.93	1,963,449.40	-	-	-	-	-	-	-	-	(33.51)	1,199,503.49	763,661.98	283.93	(33.51)	1,963,415.89	-	
Adjustment***	-	(4,055.95)	4,055.95	-	-	-	-	-	-	-	-	-	-	-	(4,055.95)	4,055.95	-	-	-	-
OCTOBER	1,465,926.89	637,486.85	57,761.61	2,161,175.35	-	-	-	-	-	-	-	-	16.63	1,465,926.89	637,486.85	57,761.61	16.63	2,161,191.98	3,730.18	
NOVEMBER	2,144,729.50	730,080.33	2,744.65	2,877,554.48	-	-	-	-	-	-	-	-	(19.99)	2,144,729.50	730,080.33	2,744.65	(19.99)	2,877,534.49	-	
DECEMBER	1,563,826.51	934,361.68	283.93	2,498,472.12	-	-	-	-	-	-	-	-	9,280.46 ****	1,563,826.51	934,361.68	283.93	9,280.46	2,507,752.58	-	
TOTAL	16,046,993.35	9,841,730.76	201,459.43	26,090,183.54	-	-	-	-	-	-	-	-	9,380.46	16,046,993.35	9,841,730.76	201,459.43	9,380.46	26,099,564.00	5,231.06	
TRA																				
JANUARY	156,926.44	45,203.44	-	202,129.88	-	-	-	-	-	-	-	-	-	156,926.44	45,203.44	-	-	202,129.88	-	
FEBRUARY	168,771.89	40,435.22	1,387.50	210,594.61	-	-	-	-	-	-	-	-	-	168,771.89	40,435.22	1,387.50	-	210,594.61	-	
MARCH	174,986.21	42,163.40	1,580.37	218,729.98	-	-	-	-	-	-	-	-	-	174,986.21	42,163.40	1,580.37	-	218,729.98	-	
APRIL	224,317.80	41,676.19	803.59	266,797.58	-	-	-	-	-	-	-	-	-	224,317.80	41,676.19	803.59	-	266,797.58	-	
MAY	193,032.64	37,855.15	-	230,887.79	-	-	-	-	-	-	-	-	-	193,032.64	37,855.15	-	-	230,887.79	-	
JUNE	224,979.09	71,383.03	2,123.30	298,485.42	-	-	-	-	-	-	-	-	-	224,979.09	71,383.03	2,123.30	-	298,485.42	-	
JULY	219,954.79	51,338.03	-	271,292.82	-	-	-	-	-	-	-	-	-	219,954.79	51,338.03	-	-	271,292.82	-	
AUGUST	229,309.39	74,191.84	139.28	303,640.51	-	-	-	-	-	-	-	-	-	229,309.39	74,191.84	139.28	-	303,640.51	-	
SEPTEMBER	229,309.39	45,356.18	299.73	274,965.30	-	-	-	-	-	-	-	-	-	229,309.39	45,356.18	299.73	-	274,965.30	-	
OCTOBER	264,289.11	43,237.03	3,004.73	310,530.87	-	-	-	-	-	-	-	-	-	264,289.11	43,237.03	3,004.73	-	310,530.87	-	
NOVEMBER	240,890.69	45,527.59	155.35	286,573.63	-	-	-	-	-	-	-	-	-	240,890.69	45,527.59	155.35	-	286,573.63	-	
DECEMBER	153,950.99	80,663.16	16.07	234,630.22	-	-	-	-	-	-	-	-	-	153,950.99	80,663.16	16.07	-	234,630.22	-	
TOTAL	2,480,718.43	619,030.26	9,509.92	3,109,258.61	-	-	-	-	-	-	-	-	-	2,480,718.43	619,030.26	9,509.92	-	3,109,258.61	-	
GRAND TOTAL	18,527,711.78	10,460,761.02	210,969.35	29,199,442.15	-	-	-	-	-	-	-	-	9,380.46	18,527,711.78	10,460,761.02	210,969.35	9,380.46	29,208,822.61	5,231.06	

* Other Receivables from Ms. Susana C. Manlanas, former employee which was already collected and deposited to BTR

** Net of P25,546.87, outstanding check cancelled in April 2012 and replaced in June 2012

*** No delivery of printer from the Procurement Service and the emergency purchase of office equipment from the PCF

**** Unused guaranty deposit reclassified to Other Receivables