

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending March 31, CY 2013  
In Pesos

Department: OTHER EXECUTIVE OFFICES  
Agency: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Region: NATION CAPITAL REGION  
Fund: GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others (A/R)*	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	Others
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	3,705,652.91	2,238,185.50	2,535,571.10	8,479,409.51	-	231,088.85	65,648.62	296,737.47	293,558.82	160,291.93	2,271.43	456,122.18	9,232,269.16	-	-	-	-	329.53	3,999,211.73	2,629,566.28	2,603,491.15	329.53
Tax Remittance Advices Issued	810,853.15	115,362.55	143,522.90	1,069,738.60	-	23,248.38	3,486.98	26,735.36	-	9,898.08	128.57	10,026.65	1,106,500.61	-	-	-	-	-	810,853.15	148,509.01	147,138.45	-
<b>TOTAL</b>	<b>4,516,506.06</b>	<b>2,353,548.05</b>	<b>2,679,094.00</b>	<b>9,549,148.11</b>	<b>-</b>	<b>254,337.23</b>	<b>69,135.60</b>	<b>323,472.83</b>	<b>293,558.82</b>	<b>170,190.01</b>	<b>2,400.00</b>	<b>466,148.83</b>	<b>10,338,769.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329.53</b>	<b>4,810,064.88</b>	<b>2,778,075.29</b>	<b>2,750,629.60</b>	<b>329.53</b>
<b>GRAND TOTAL</b>	<b>4,516,506.06</b>	<b>2,353,548.05</b>	<b>2,679,094.00</b>	<b>9,549,148.11</b>	<b>-</b>	<b>254,337.23</b>	<b>69,135.60</b>	<b>323,472.83</b>	<b>293,558.82</b>	<b>170,190.01</b>	<b>2,400.00</b>	<b>466,148.83</b>	<b>10,338,769.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329.53</b>	<b>4,810,064.88</b>	<b>2,778,075.29</b>	<b>2,750,629.60</b>	<b>329.53</b>

Certified Correct:

  
**FRANCES IRENE A. SAGUGUIT**  
Budget Officer

Date: April 4, 2013

Certified Correct:

  
**PATRICIA A. DEKIT**  
DLLS/Acting Chief Accountant

Date: April 4, 2013

Approved By:

  
**SEC. MANUEL N. MAMBA, M.D.**  
Presidential Legislative Adviser and Head, PLLO

Date: April 4, 2013