

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2014
In Pesos



PLLO
ACCOUNTING
FILE COPY

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

Department Code: 26
Agency Code: 035
Region Code: 13
Fund Code: 1

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				OTHERS/ Refund	GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	OTHERS	TOTAL	
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	4,610,925.61	1,682,726.67	85,348.78	6,379,001.06	-	-	-	-	-	34,351.18	-	34,351.18	6,413,352.24	-	-	-	-	3.58	4,610,925.61	1,717,077.85	85,348.78	3.58	6,413,355.82	
Advice to Debit Account	-	425,778.87	1,516,178.58	1,941,957.45	-	-	-	-	-	316,506.14	173,769.00	490,275.14	2,432,232.59	-	-	-	-	-	-	742,285.01	1,689,947.58	-	2,432,232.59	
Tax Remittance Advices Issued	605,130.74	74,038.81	1,722.14	680,891.69	-	-	-	-	-	-	-	680,891.69	-	-	-	-	-	-	605,130.74	74,038.81	1,722.14	-	680,891.69	
TOTAL	5,216,056.35	2,182,544.35	1,603,249.50	9,001,850.20	-	-	-	-	-	350,857.32	173,769.00	524,626.32	9,526,476.52	-	-	-	-	3.58	5,216,056.35	2,533,401.67	1,777,018.50	3.58	9,526,480.10	
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	5,560,834.00	1,463,792.73	-	7,024,626.73	-	95,896.30	-	95,896.30	-	-	-	-	7,120,523.03	-	-	-	-	86,111.65	5,560,834.00	1,559,689.03	-	86,111.65	7,206,634.68	
Advice to Debit Account	-	1,341,089.63	28,837.88	1,369,927.51	-	263,711.24	122,041.98	385,753.22	-	-	8,139.28	8,139.28	1,763,820.01	-	-	-	-	-	-	1,604,800.87	159,019.14	-	1,763,820.01	
Tax Remittance Advices Issued	918,564.50	128,798.87	83,442.83	1,130,806.20	-	14,597.94	6,908.02	21,505.96	-	21,241.53	10,296.72	31,538.25	1,183,850.41	-	-	-	-	0.11	918,564.50	164,638.34	100,647.57	0.11	1,183,850.52	
TOTAL	6,479,398.50	2,933,681.23	112,280.71	9,525,360.44	-	374,205.48	128,950.00	503,155.48	-	21,241.53	18,436.00	39,677.53	10,068,193.45	-	-	-	-	86,111.76	6,479,398.50	3,329,128.24	259,666.71	86,111.76	10,154,305.21	
GRAND TOTAL	11,695,454.85	5,116,225.58	1,715,530.21	18,527,210.64	-	374,205.48	128,950.00	503,155.48	-	372,098.85	192,205.00	564,303.85	19,594,669.97	-	-	-	-	86,115.34	11,695,454.85	5,862,529.91	2,036,685.21	86,115.34	19,680,785.31	

Certified Correct:

FRANCES IRENE A. SAGUIGUIT
Administrative Officer V/Acting Budget Officer

Date: July 4, 2014

Certified Correct:

PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: July 4, 2014

Approved By:

SEC. MANUEL N. MAMBA, MD
Presidential Adviser on Legislative Affairs and Head, PLLO

Date: July 4, 2014