


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, CY 2014
In Pesos

Department: **OTHER EXECUTIVE OFFICES**
PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
NATION CAPITAL REGION
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	GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	Others	TOTAL	
Cash Allocation																								
Checks Issued	4,610,925.61	1,682,730.25	85,348.78	6,379,004.64	-	-	-	-	-	34,351.18	-	34,351.18	6,413,355.82	-	-	-	-	-	4,610,925.61	1,717,081.43	85,348.78	-	6,413,355.82	
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	
Disbursement 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	
	5,216,056.35	2,182,547.93	1,603,249.50	9,001,853.78	-	-	-	-	-	350,857.32	173,769.00	524,626.32	9,526,480.10	-	-	-	-	-	5,216,056.35	2,533,405.25	1,777,018.50	-	9,526,480.10	

Certified Correct:


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

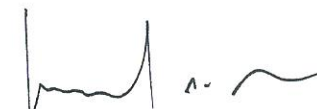
Date: April 8, 2014

Certified Correct:


PATRICIA A. DEKIT
DLLS/Acting Chief Accountant

Date: April 8, 2014

Approved By:


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

Date: April 8, 2014