

OTHER EXECUTIVE OFFICE - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE

Financial Performance Report

As of December 31, 2012

ALL FUNDS

In Thousand Pesos

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2012 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED / ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN - DEC		PS	MOOE	CO	TOTAL		
			As of December 31, 2012						
Notice of Cash Allocation (NCA) for:									
Current Year	27,695,000	27,695,000	29,417,473	16,046,993	9,851,111	201,459	26,099,564	89%	
Prior Year's A/Ps	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Tax Remittance Advice	2,871,000	2,871,000	3,109,259	2,480,718	619,030	9,510	3,109,259	100%	
TOTAL	30,566,000	30,566,000	32,526,732	18,527,712	10,470,141	210,969	29,208,823	90%	

APPROVED BY:

Certified Correct:


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


 BERNARDINO E. SAYO
 Undersecretary


 ANTONIO A. GALLARDO
 Undersecretary


 FRANCES IRENE A. SAGUIRANT
 Administrative Officer V
 (Budget Officer)


 PATRICIA A.
 DLS/Acting Chief