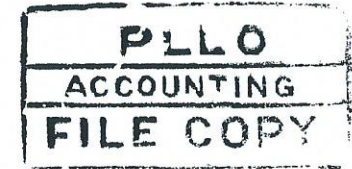


**SUMMARY REPORT OF DISBURSEMENTS**  
**For the Year Ending December 31, CY 2013**  
**In Pesos**



Department: OTHER EXECUTIVE OFFICES  
 Agency: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
 Region: NATIONAL 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					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	Others	TOTAL	
<b>FIRST QUARTER</b>																								
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	9,232,598.69	
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	-	1,106,500.61	
<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>10,339,099.30</b>	
<b>SECOND QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	5,482,854.53	2,598,050.04	69,035.66	8,149,940.23	-	106,358.20	162,785.72	269,143.92	-	-	-	-	8,419,084.15	-	-	-	-	(329.53)	5,482,854.53	2,704,408.24	231,821.38	(329.53)	8,418,754.62	
Tax Remittance Advices Issued	581,035.38	116,337.84	2,704.59	700,077.81	-	3,789.88	3,306.43	7,096.31	-	-	-	-	707,174.12	-	-	-	-	-	581,035.38	120,127.72	6,011.02	-	707,174.12	
<b>TOTAL</b>	<b>6,063,889.91</b>	<b>2,714,387.88</b>	<b>71,740.25</b>	<b>8,850,018.04</b>	<b>-</b>	<b>110,148.08</b>	<b>166,092.15</b>	<b>276,240.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,126,258.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(329.53)</b>	<b>6,063,889.91</b>	<b>2,824,535.96</b>	<b>237,832.40</b>	<b>(329.53)</b>	<b>9,125,928.74</b>	
<b>THIRD QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	4,497,139.83	2,708,892.66	315,141.82	7,521,174.31	-	28,804.54	119,718.54	148,523.08	-	-	-	-	7,669,697.39	-	-	-	-	3,800.97	4,497,139.83	2,737,697.20	434,860.36	3,800.97	7,673,498.36	
Tax Remittance Advices Issued	1,143,481.96	254,320.94	19,266.88	1,417,069.78	-	3,108.94	12,684.36	15,793.30	-	-	-	-	1,432,863.08	-	-	-	-	-	1,143,481.96	257,429.88	31,951.24	-	1,432,863.08	
<b>TOTAL</b>	<b>5,640,621.79</b>	<b>2,963,213.60</b>	<b>334,408.70</b>	<b>8,938,244.09</b>	<b>-</b>	<b>31,913.48</b>	<b>132,402.90</b>	<b>164,316.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,102,560.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,800.97</b>	<b>5,640,621.79</b>	<b>2,995,127.08</b>	<b>466,811.60</b>	<b>3,800.97</b>	<b>9,106,361.44</b>	
<b>FOURTH QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	5,568,851.66	3,755,341.80	11,924.05	9,336,117.51	-	-	-	-	-	-	-	-	9,336,117.51	-	-	-	-	(3,800.97)	5,568,851.66	3,755,341.80	11,924.05	(3,800.97)	9,332,316.54	
Tax Remittance Advices Issued	696,730.11	206,718.75	674.95	904,123.81	-	-	-	-	-	-	-	-	904,123.81	-	-	-	-	-	696,730.11	206,718.75	674.95	-	904,123.81	
<b>TOTAL</b>	<b>6,265,581.77</b>	<b>3,962,060.55</b>	<b>12,599.00</b>	<b>10,240,241.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,240,241.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,800.97)</b>	<b>6,265,581.77</b>	<b>3,962,060.55</b>	<b>12,599.00</b>	<b>(3,800.97)</b>	<b>10,236,440.35</b>	
<b>GRAND TOTAL</b>	<b>22,486,599.53</b>	<b>11,993,210.08</b>	<b>3,097,841.95</b>	<b>37,577,651.56</b>	<b>-</b>	<b>396,398.79</b>	<b>367,630.65</b>	<b>764,029.44</b>	<b>293,558.82</b>	<b>170,190.01</b>	<b>2,400.00</b>	<b>466,148.83</b>	<b>38,807,829.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,780,158.35</b>	<b>12,559,798.88</b>	<b>3,467,872.60</b>	<b>-</b>	<b>38,807,829.83</b>	

Certified Correct:

*Frances Irene A. Saguiguit*  
**FRANCES IRENE A. SAGUIGUIT**  
 Budget Officer

Date: December 31, 2013

Approved By:

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

Date: December 31, 2013

Certified Correct:

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

Date: December 31, 2013