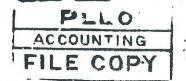
## SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, CY 2014 In Pesos





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 YEA	SUB-TOTAL	TRUST LIABILITIES				OTHERS/	GRAND TOTAL					DENG : DV6		
	PS	MOOE	СО	TOTAL	PS	моое	со	TOTAL	PS	MOOE	со	TOTAL	SUB-TOTAL	PS	моов	СО	TOTAL	Refund	PS	MOOE	со	OTHERS	TOTAL	REMARK
FIRST QUARTER				2													- 1							
Notice of Cash Allocation														1										
MDS Checks Issued	4,610,925.61	1,682,726.67	85,348.78	6,379,001.06	-	-	-	1 8	-	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	2	-	-		3,58	5,216,056.35	2,533,401.67	1,777,018.50	3.58	9,526,480.10	1
SECOND QUARTER																								1
Notice of Cash Allocation																								
MDS Checks Issued	5,560,834.00	1,463,792.73	v .	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	With budgets
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	reclassificatio
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	
						14																		,
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

approved By:

SEC. MANUEL N. MAMBA, MD

Presidential Adviser on Legislative Affairs and Head, PLLO

Date: July 4, 2014 May

May's

PATRICIA A. DEKIT DLLS/Acting Chief Accountant Date: July 4, 2014

Certified Correct: