

OTHER EXECUTIVE OFFICE - PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Financial Performance Report
 As of December 31, 2011
 ALL FUNDS
 In Thousand Pesos

II. DISBURSEMENTS		FY 2011 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED / ISSUED	ACTUAL DISBURSEMENTS			DISBURSEMENT RATE (In %)	REMARKS
DISBURSEMENT AUTHORITY	FULL YEAR	JAN - DEC	PS		MOOE	CO	TOTAL		
	As of December 31, 2011								
Notice of Cash Allocation (NCA) for:									
Current Year	22,034,000.00	25,959,000.00	23,965,659.00	13,620,060.62	9,313,377.74	541,072.91	23,474,511.27	98%	Total NCA received is ex 1,300,061.00 reissuance
Prior Year's A/Ps	-	-	-	-	32.40	-	32.40	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Tax Remittance Advice	-	-	2,365,736.28	1,870,138.75	465,592.82	30,004.71	2,365,736.28	100%	
TOTAL	22,034,000.00	25,959,000.00	26,331,395.28	15,490,199.37	9,779,002.96	571,077.62	25,840,279.95	98%	

APPROVED BY:



SEC. ANTONINO P. ROMAN
Head, PLLO



BERNARDINO E. SAYO
Undersecretary

Certified Correct:



FRANCES IRENE ASAGUIGUIT
Administrative Officer V
(Budget Officer)



PATRICIA A. DEKIT
DLS/Acting Chief Accountant