Annex D

CONSOLIDATED SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013
In Pesos

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency/Operating Unit :
Region/Province/City:
Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' 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	TOTAL	
(1)		(2)				(3)				(4)			(5)=2+3+4		(6)			(7)		(8)			(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	193,708,854.05	9,368,174,181.37	368,891.60	9,560,251,926.92	37,333.96	379,802,307.37	2,043,044.13	381,808,017.54	11,787,187.82	8,854,055,866.84	67,009,037.72	8,932,852,092.18	18,874,912,045.64		1,566,692.00		1,566,692.00		205,533,375.63	18,601,599,057.58	69,420,973.35	18,876,553,406.56	
Loan Proceeds		3,395,587.54		3,395,587.54		122,354.22		122,354.22	15,355.14	2,495,875.32		2,511,230.46	6,029,172.22				-		15,355.14	6,013,817.08	-	6,029,172.22	
Advice to Debit Account		112,772.74		112,772.74	-			-	-	742,728.25		742,728.25	855,500.99				-		-	855,500.99	-	855,500.99	
Tax Remittance Advices Issued	23,733,320.93	105,494,770.04	377,630.43	129,605,721.40	37,333.96	6,911,101.01	80,146.87	7,028,581.84	53,562.07	13,451,647.26	828,223.50	14,331,432.83	150,965,736.07				-		23,824,216.96	126,857,518.31	1,284,000.80	160,965,736.07	
Cash Disbursement Ceiling				-	-			-	-			-	-				-		-	-	-	-	
Non-Cash Availment Authority				-	-			-	-			-	-				-		-	-	-	-	
TOTAL	217,442,174.98	9,475,177,321.69	746,521.93	9,693,366,018.60	-	386,835,762.60	2,123,191.00	388,958,953.60	11,856,104.83	8,870,745,117.67	67,837,261.22	8,950,437,483.72	19,032,762,455.92	-	1,566,692.00	-	1,566,692.00	-	229,372,947.73	18,734,325,893.95	70,704,974.15	19,034,403,815.84	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	268,079,793.82	8,817,075,961.36	262,584.24	9,074,693,171.84	-	1,375,719,265.80	5,759,777.95	1,381,479,043.75	1,474,645.43	445,007,043.40	40,406,645.97	486,888,334.80	10,943,260,549.59		1,702,000.00		1,702,000.00		259,554,439.35	10,939,504,270.55	45,903,839.65	10,944,962,549.59	
Loan Proceeds		6,304,860.09		6,304,860.09	-	242,781.40		242,781.40	4,516.22	800,766.86		805,282.88	7,353,024.37				-		4,516.22	7,348,508.15	-	7,353,024.37	
Advice to Debit Account		51,048.09		51,048.09	-			-	-			-	51,048.09				-		-	51,048.09	-	51,048.09	
Tax Remittance Advices Issued	23,639,694.81	206,184,435.67	384,584.27	230,208,714.75	-	8,788,515.82	173,570.03	8,962,085.85	-	1,755,703.55	381,181.20	2,136,884.75	241,307,685.35				-		23,639,694.81	216,726,655.04	938,315.50	241,307,665.35	
Cash Disbursement Ceiling				-	-			-	-			-	-				-		-	-	-	-	
Non-Cash Availment Authority				-	-			-	-			-	-				-		-	-	-	-	
TOTAL	291,719,488.73	9,029,616,305.21	122,000.03	9,311,457,793.97	-	1,384,750,563.02	5,933,347.98	1,390,683,911.00	1,479,261.65	447,583,513.51	40,787,827.17	489,830,602.43	11,191,972,287.40	-	1,702,000.00	-	1,702,000.00	-	283,196,750.38	10,883,632,381.84	46,843,155.18	11,193,674,287.40	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	225,953,861.27	14,926,045,900.07	1,209,185.83	15,150,798,576.51		191,871,676.89	7,518,799.66	199,191,376.55	591,867.81	271,169,505.26	50,654,446.64	322,415,819.71	15,672,367,791.77		1,481,335.56		1,481,335.56		226,545,749.08	15,393,348,317.88	56,965,080.37	15,673,859,127.33	
Loan Proceeds		5,933,145.56		5,933,145.56		264,943.02		264,943.02		375,493.06		375,493.06	6,573,581.66		103,313.44		103,313.44		-	6,676,895.10	-	6,676,895.10	
Advice to Debit Account		38,247.11		38,247.11				-				-	38,247.11				-		-	38,247.11	-	38,247.11	
Tax Remittance Advices Issued	24,046,352.49	104,431,111.11	511,727.46	128,989,191.06		2,804,321.28	215,864.46	3,120,185.74	690.00	4,675,389.46	2,921,313.98	7,797,393.44	139,906,770.26				-		24,047,042.49	112,210,521.85	3,548,905.92	139,906,770.26	
Cash Disbursement Ceiling				-				-				-	-				-		-	-	-	-	
Non-Cash Availment Authority				-				-				-	-				-		-	-	-	-	
TOTAL	250,000,213.76	15,035,445,493.87	897,458.35	15,285,751,159.28	-	194,840,841.29	7,735,664.02	202,576,505.31	592,577.81	276,420,387.78	53,575,760.62	330,588,726.21	15,815,916,390.80	-	1,584,649.00	-	1,584,649.00	-	250,592,791.57	15,505,274,281.94	60,513,986.29	15,826,461,039.80	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	305,726,560.01	17,639,866,021.88	10,992,045.34	17,956,587,547.23		262,860,410.72	18,465,072.38	281,315,483.10		542,251,119.40	46,728,332.76	588,979,452.16	18,826,882,582.49		1,064,986.30		1,064,986.30		305,729,560.01	18,446,032,538.30	76,185,450.48	18,827,947,588.79	
Loan Proceeds		6,086,571.26		6,086,571.26		464,954.61		464,954.61		112,317.06		112,317.06	6,663,843.13				-		-	6,663,843.13	-	6,663,843.13	
Advice to Debit Account		57,743.79		57,743.79				-			39,750.21	39,750.21	97,494.00				-		-	57,743.79	39,750.21	97,494.00	
Tax Remittance Advices Issued	20,392,845.37	141,552,188.76	175,474.85	162,120,518.98		1,849,663.57	229,567.26	1,779,230.83		179,752.60	622,643.32	802,396.22	164,702,145.03		863,370.70		863,370.70		20,392,845.37	144,144,985.93	1,027,686.43	165,565,516.73	
Cash Disbursement Ceiling				-				-				-	-				-		-	-	-	-	
Non-Cash Availment Authority				-				-				-	-				-		-	-	-	-	
TOTAL	326,122,425.38	17,797,552,535.09	11,167,520.19	18,124,852,481.26	-	264,865,028.10	18,694,639.64	283,559,668.74	-	542,543,189.26	47,390,726.29	589,933,915.55	18,598,345,065.55	-	1,928,357.00	-	1,928,357.00	-	326,122,425.38	18,595,899,111.15	77,252,886.12	19,000,274,422.65	
GRAND TOTAL	1,075,284,302.85	51,328,804,556.46	11,338,583.80	52,415,427,453.11	-	2,231,292,195.01	34,486,842.64	2,265,779,038.65	13,927,944.25	10,137,273,206.42	205,589,555.30	10,360,790,706.01	65,041,997,199.77	-	5,781,698.00	-	5,781,698.00	-	1,089,286,915.06	63,704,191,666.89	255,414,881.74	65,048,833,565.69	

Certified Correct:

MERIEL P. CASTILLO - OIC, Accounting Division
Date:

Approved By:

DESEREE D. FAJARDO - Director, Financial Management Service
Date: